



AGENDA
LLHA General Membership Meeting
12:00 Noon Sunday 7/8/2012
Loon Lake Jewish Center

Acknowledgement of Quorum, Meeting Call to Order
And Acceptance of Minutes of General Membership Meeting of July 10, 2011

Acknowledgements and Introduction of New Members

Introduce Board: Vince Pagano, Pres. '11; Tom Bartiss, Vice Pres. '10; Jane Carroll, Treasurer '09; Brenda Gewurz Secretary '09 ; Stuart Lucks '11; George Waddy '10; Stan Ungar '09; Leonard Wisse '09.

President's Report (Vince Pagano)

Treasurer's Report (Jane Carroll)

Election of Board Members (6 seats)

Water Quality (Assessment Report); (Coli form); (Invasive Species)

Environmental Issues

Garden Road: Road work Update

Loon Gulf: Irish House; FOI Request

Beaches: Maintenance

Activities: Picnic. Kayak/Canoe Races

Water Safety: Swimmers vs. Watercraft

Activities (Picnic, Kayak Races)

Guest Speaker: Mark Dzwonczyk, CEO of Nicholville Telephone Company:
Bringing Broadband and Cell Phone Service to Rural Areas

Other

Adjourn

LLHA 2011 BUDGET AND ACTUAL INCOME AND EXPENSES @ 12/31/11 + 2012 BUDGET

	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>
INCOME			
CAPS/VISORS	\$ 100.00	\$ 230.00	\$ 100.00
DUES	\$ 3,600.00	\$ 4,070.00	3,760.00
KEYS	\$ 850.00	\$ 990.00	120.00
TSHIRTS	\$ 175.00	\$ 100.00	175.00
LAKE MONITORING	\$ 2,000.00	\$ 4,201.00	2,000.00
MISCELLANEOUS	\$ ---	---	
TOTAL INCOME	\$ 6,725.00	\$ 9,591.00	\$6,155.00
EXPENSES			
BOARD MEETINGS	\$ 50.00	\$ 50.00	\$ 50.00
CAPS/VISORS	\$ 100.00	\$ 84.90	\$ 100.00
COPYING	\$ 250.00	\$ 218.88	\$ 250.00
DONATIONS	\$ 450.00	\$ 435.00	\$ 600.00
INSURANCE	\$ 400.00	\$ 400.00	\$ 400.00
KEYS/LOCKS	\$ 765.00	\$ 755.78	\$ 50.00
MISCELLANEOUS	\$ 1,029.00	\$ ----	\$ 1,015.00
OFFICE PRODUCTS	\$ 100.00	\$ 98.48	\$ 100.00
PICNIC	\$ 650.00	\$ 430.01	\$ 650.00
PO BOX	\$ 56.00	\$ 56.00	\$ 65.00
POSTAGE	\$ 275.00	\$ 196.76	\$ 275.00
TSHIRTS	\$ 100.00	\$ ----	\$ 100.00
WATER TESTING	\$ 2,500.00	\$ 2,320.00	\$ 2,500.00
TOTAL EXPENSES	\$ 6,725.00	\$ 5,045.81	\$ 6,155.00

Checking Account Balance – \$1,150.59

Savings Account Balance – \$14,083.26 (of which \$8,231 is in Invasive Species Fund)

TOTAL ASSETS – \$13,440.13

Donations made summer 2011 to Loon Lake Live, St. Paul's Food Pantry, Bloomingdale Fire Dept., BRI's Adirondack Center for Loon Conservation Kate Mountain Rec Association. Increasing Food Pantry donation by \$50 and adding donation of \$100 to Jewish Center.

(Water testing expense for 2010 (\$1000) and 2011 (\$1,000), balance due 2008 (\$80) ALAP and 2010 (\$240) ALAP all paid in 2011.) Expect 2012 invasive species monitoring to cost \$2,000 plus ALAP expense and possible other tests (?).

LLHA 2012 BUDGET AND ACTUAL INCOME AND EXPENSES @ 6/30/12

	<u>2012 BUDGET</u>	<u>MONTH</u>	<u>2012 ACTUAL</u>
INCOME			
CAPS/VISORS	\$ 100.00	\$	\$
DUES	\$ 3,760.00	\$ 1,480.00	\$ 1,480.00
KEYS	\$ 120.00	\$ 90.00	\$ 115.00
TSHIRTS	\$ 175.00	\$	\$
LAKE MONITORING	\$ 2,000.00	\$	\$ 175.00
MISCELLANEOUS	\$ ---	\$ 1.83	\$ 12.99
TOTAL INCOME	\$ 6,155.00	\$ 1,571.83	\$ 1,782.99

EXPENSES			
BOARD MEETINGS	\$ 50.00	\$ 50.00	\$ 50.00
CAPS/VISORS	\$ 100.00	\$	\$
COPYING	\$ 250.00	\$ 111.66	\$ 111.66
DONATIONS	\$ 600.00	\$ 600.00	\$ 600.00
INSURANCE	\$ 400.00	\$	\$
KEYS/LOCKS	\$ 50.00	\$	\$
MISCELLANEOUS	\$ 1,015.00	\$	\$
OFFICE PRODUCTS	\$ 100.00	\$ 50.73	\$ 50.73
PICNIC	\$ 650.00	\$	\$
PO BOX	\$ 65.00	\$ 56.00	\$ 56.00
POSTAGE	\$ 275.00	\$ 133.15	\$ 133.15
TSHIRTS	\$ 100.00	\$	\$
WATER TESTING	\$ 2,500.00	\$	\$ 280.00
TOTAL EXPENSES	\$ 6,155.00	\$ 985.35	\$ 1,281.54

Checking Account Balance – \$627.75

Savings Account Balance – \$15,146.25 (of which \$8,406 is in Invasive Species Fund)

TOTAL ASSETS – \$15,774.00

NOTES:

Miscellaneous Income includes interest earned on Savings Account.

Donations made to BioDiversity Research Institute (Loon Conservancy), Bloomington Fire Department, Kate Mountain Recreation Association, Loon Lake Jewish Center, Loon Lake Live!, St. Paul's Food Pantry