



Agenda | February 17, 2025

- Welcome (Robert)
 - Attendees: John, Phyllis, Jennifer, Janice, Doug, Robert, Brandi, April, & Charlie
 - Call to order: 7:05
- Approval of January Meeting Minutes (Brandi)
 - Approved | Robert 1st & Janice 2nd
- Treasurer Report (Doug)
 - Prosperity Bank Balance: \$5,531.85
 - Expenses:
 - We paid Rotary for 6 Median Flags and 46 Member Flags for a total of \$2,540.
 - We paid Amigos \$923.40.
 - Membership Dues & Flags 2025: \$3,492.28
 - 79 members have renewed for 2025
 - 48 members with flags as of 2/13 as of 2/17 we are up to 54 with Flags
 - 2024 Recap & 2023 Comparison
 - I think we are up. It is hard to tell since I did not start doing the books until 02/17/2023.
 - The comparison of 2023 vs 2024 income/expenses shows that we are gradually beginning to have more expenses with roughly the same income. We had better do a better job of budgeting and controlling spending in 2025. We will begin to deplete our reserves.
 - 2025 & Beyond
- Event Recap (Robert & Brandi)
 - Annual Meeting | Noise, Price, Space, & Guest Speakers
 - Financial - Not so good, price went up in price to 12 per person

- Noise - Was too loud and could not hear the guest speakers. We would need to adjust the date/time for the meeting.
- Having two speakers was a little too much. Better if we had one speaker
- Need to look at a new venue for cost and noise level, might consider subsidizing the dinner for those that attend maybe \$5
 - Review in October
- Upcoming Events
 - Spring Celebration (Janice & Doug)
 - Date | April 5th
 - Time | 10:30 - 1:00
 - Estimated Expense | \$250
 - Robert moved for April 5th, April seconded the motion...all in favor
 - Food Truck - Yes, possible TJ's
 - Porch Crawl (Brandi & April)
 - Potential Date | May 3rd
 - Add children's activities
- Newsletter (April)
 - Save the Date - Spring Celebration
 - Save the Date - Porch Crawl
 - Russ Stovall - Small Business Spotlight
 - Membership - section - renewal needed or you are a member
 - Send to April by February 25th
 - We need to find a solution for putting in the newsletter membership status.
- New Business (Robert)



- Flag Program - Move messaging from Rotary to NCPNA
- By October - Membership dues possible increase, structure on Membership with flags (Janice, Farah, & Jennifer)
- Garage sale part in the newsletter - If you are having one we can put it in the newsletter
- Suggestion to focus the summer months on growing membership
- April to send out volunteers from survey.
- Storage Shed Clean Out Sunday March 9th @2pm



Cash Flow Comparison - Last year			
1/1/2023 through 12/31/2024			
Category	1/1/2023- 12/31/2023	1/1/2024- 12/31/2024	Amount Difference
INFLOWS			
Dues	5,064.14	5,562.82	498.68
Income Flag Placement	1,600.00	1,531.25	-68.75
Interest Inc	2.67	0.00	-2.67
Other Inc	0.00	20.00	20.00
TOTAL INFLOWS	6,666.81	7,114.07	447.26
OUTFLOWS			
Events			
Block Party	126.79	416.84	-290.05
House Signs	0.00	13.68	-13.68
July 4th Celebration	317.27	359.49	-42.22
Movie In The Park	998.88	0.00	998.88
National Night Out	-23.49	490.17	-513.66
Spring Celebration	294.82	162.98	131.84
Yard of The Month	340.51	281.26	59.25
Yoga In Park	179.06	0.00	179.06
TOTAL Events	2,233.84	1,724.42	509.42
Membership			
Annual Member Event	675.88	903.55	-227.67
Banking Fees	71.26	6.00	65.26
Donations	0.00	20.00	-20.00
Flag Lease	2,900.00	3,950.00	-1,050.00
Gift Baskets	250.44	0.00	250.44
PO Box Postage	194.00	246.08	-52.08
Unknown	0.00	0.00	0.00
Website	0.00	135.36	-135.36
TOTAL Membership	4,091.58	5,260.99	-1,169.41
TOTAL OUTFLOWS	6,325.42	6,985.41	-659.99
OVERALL TOTAL	341.39	128.66	-212.73

Cash Flow Comparison - Year to Date			
1/1/2024 through 2/13/2025			
Category	1/1/2024- 2/13/2024	1/1/2025- 2/13/2025	Amount Difference
INFLOWS			
Dues	2,025.00	3,492.28	1,467.28
TOTAL INFLOWS	2,025.00	3,492.28	1,467.28
OUTFLOWS			
Membership			
Annual Member Event	836.25	923.40	-87.15
Flag Lease	2,850.00	2,540.00	310.00
Unknown	0.00	0.00	0.00
TOTAL Membership	3,686.25	3,463.40	222.85
TOTAL OUTFLOWS	3,686.25	3,463.40	222.85
OVERALL TOTAL	-1,661.25	28.88	1,690.13