

The East Hampton Neighborhood House Assoc, Inc.
Regular meeting
December 1, 1999

President Michael Helm called the meeting to order at 4:36 PM

Members present were

Board	Advisors	Staff
Mike Helm		Penny Benbenek
Dick Herrlin		Fran Graham
Kathy Egan		Lynn Allen
Bev Deichert		
Helen Sheehy		
Pat Kyle		

The minutes were read by Kathy and a correction was noted that Pat Kyle was in attendance of the 9/15/99 meeting.

Lynn gave the treasurers report see attached

Lynn said also that Barry gave the women of the Neighborhood Association each a box of candy at their monthly meeting held in House they were all very happy and decided not to disband. Mark Crandall gave us a list of 200 parents of Sport Camp children for use of our appeal letter.

Resident director Penny Benbenek gave her report :

The heater in the big room (gas) was broken and very dangerous. Schenck Fuel & March Equipment installed a new furnace with air conditioning capabilities. they are waiting for Lipa to update the breaker system before completing job. Our new sign is in place-Bates Electric is also waiting for Lipa -Everyone agreed that it was a very attractive sign

Dick Herrlin stated that the heating/AC equipment is in place and waiting for Lipa to install 3 Phase service this week- the new panel and meter installed by Bates is complete-Schencks provided portable equipment to give temporary heat-the old equipment needs to be removed.

Pat Kyle is working on the appeal letter attached is a copy of a couple of ideas.

direct quotes from parents to make personal-would like personal notes on the letters-Lynn to make a list for appeal letter-

Aiming for the appeal letter to be sent out by March 1, 2000

Mike read the investment report:

Oppenheimer: \$183,357.58

Mike is still trying to get the Oppenheimer & Kenmore Strategy under one roof (so to speak)see attached

Bev submitted copies of the different radio stations that she spoke to requesting public service air time to advertise for the space available for the house-No one called us on the space however. Mike felt we should advertise in a local paper.a sign out front also stating that space is available also-\$1,000 has been appropriated for newspaper advertisement. Pat Kyle seconded the motion and all approved it for 12 months.

Fran gave her Nursery group report stating that their were 30 children now. The annual Christmas show will be held on Friday, December 17,1999 at 6:30PM- all are cordially & encouraged to attend.

The representatives of the Little Tykes playground equipment are going to come talk to Fran
The Nursery Group had an Avon fundraiser and raised \$750.00-they will use this money for new toys and possible a new play kitchen

The Thanksgiving feast was once again a big success with the Moms- grat day
Also so was their Halloween show

The meeting was adjourned at 5:36 Pm and the next scheduled meeting will be held on February 16,2000

East Hampton Neighborhood House Association, Inc.
Treasurer's Report - Meeting - December 1, 1999

December 1, 1999: Checking Account Balance: \$4,139.91
December 1, 1999: Savings Account Balance: \$2,534.17
Appeal Letter: \$50.00
Golf Tournament: \$32,400.25 (Less expenses of 12,150.00 for a profit of \$20,250.25)
Hall Use: \$6,905.00
Nursery Group: \$11,269.00
Restricted Income: \$490.00 (Parents of Playgroup raised) Not spent as of yet,
Transfers from Oppenheimer/Kelmoore: \$11,067.83

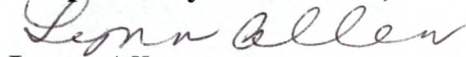
The Financial reports and Returns are completed. I have a copy of the Financial Statement here for anyone wanting to review.

The Golf Tournament was successful, we ended up with a little larger profit than expected, Maidstone Club billed us \$12,820.00 which we paid, then they sent us a refund of \$1,670.00, which decreased our expenses. No explanation was given for the refund.

We are dealing with the Better Business Bureau again; Kathy is giving me the Statistics for the Board Meetings needed. I have filled out the Questionnaire exactly as it was filled out last year, and it is here if anyone would like to review it. Do you want me to sign off or would you rather one of the Board Directors sign, Pat Kyle usually does this for us.

We have received the Sports Camp Mailing List for our Appeal Letter, which Pat, Bev, Mike, Helen and I have been working on. This Mailing List will be added to last year's mailing list and Appeal Letter will go out one more year before deleting "non-responders". Penny has ordered the stationery and we are ready to go when the letter is finished.

Respectfully Submitted,



**Lynn Allen,
Treasurer**