

June 2021 TPNA Board Meeting
Minutes
Wednesday, June 2nd at 7:00 pm

Present: Karalyn Colopy, Waugh Wright, Diane Amato, Missy Crawford-Smith, Caroline Black, Adam McClellan, Scott Doron, James Robbins, Jarrod Ambrose, Steve Falzarano, Lois & Pam,

Absent: Beth Emerson, Beth Shepherd, Bill Brown, Molly Flowe

Review of May Meeting Minutes

- Accepted

Treasurer's Report ~ Adam McClellan

- \$600 from members, no major expenses, still no newsletter ad sponsorships, but still fine
- Currently ~\$15,000 in reserves. At a future meeting we will discuss what do do if we have more in reserves than we need to.

TPNA Treasurers Report Updated 05.05.2021

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| | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | 2021 Actual | 2021 Budget | 2020 Budget | 2020 Actual |
|---|--------|--------|---------|----------|--------|--------|------|------|------|------|------|------|-------------|-------------|-------------|-------------|
| TRINITY PARK NEIGHBORHOOD ASSOCIATION | | | | | | | | | | | | | | | | |
| 2021 FINANCIAL STATEMENT | | | | | | | | | | | | | | | | |
| 05/05/21 | | | | | | | | | | | | | | | | |
| OPERATING INCOME | | | | | | | | | | | | | | | | |
| Membership Dues | 340.00 | 305.00 | 225.00 | \$590.00 | 345.00 | 605.00 | | | | | | | 2,410.00 | 1,300.00 | 1,500.00 | 1,650.00 |
| Newsletter Sponsorship and Ads | | | | | | | | | | | | | 0.00 | 3,000.00 | 8,000.00 | 4,000.00 |
| Other Income | | | | | | | | | | | | | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| TOTAL INCOME | 340.00 | 305.00 | 225.00 | \$590.00 | 345.00 | 605.00 | | | | | | 0.00 | 2,410.00 | 4,300.00 | 10,600.00 | 6,750.00 |
| OPERATING EXPENSE | | | | | | | | | | | | | | | | |
| Newsletter | | | 802.54 | | | | | | | | | | 802.54 | 2,220.00 | 3,250.00 | 1,358.18 |
| Meeting Space (to Watts Elementary) | | | | | | | | | | | | | 0.00 | 125.00 | 1,000.00 | 0.00 |
| INC Membership | | | | | | | | | | | | | 0.00 | 25.00 | 25.00 | 25.00 |
| Insurance | | | | \$279.20 | | | | | | | | | 279.20 | 698.00 | 1,093.00 | 698.00 |
| PO Box Fee | | | 134.00 | | | | | | | | | | 134.00 | 106.00 | 100.00 | 106.00 |
| Bank and Check Fee | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Crosswalk Flags | | | | | | | | | | | | | 0.00 | 75.00 | 75.00 | 40.54 |
| Annual Meeting | | | | | | | | | | | | | 0.00 | 0.00 | 75.00 | 58.51 |
| Board Retreat | | | | | | | | | | | | | 0.00 | 0.00 | 450.00 | 592.80 |
| Web Site hosting and maint. | | | | | | | | | | | | | 0.00 | 110.00 | 110.00 | 109.76 |
| Secretary Supplies, Postage | | | | | | | | | | | | | 0.00 | 0.00 | 50.00 | 0.00 |
| Volunteer Recognition | | | | | | | | | | | | | 0.00 | 100.00 | 100.00 | 0.00 |
| Legal | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| PayPal | 12.37 | 6.32 | 7.13 | \$18.43 | 11.82 | 13.86 | | | | | | | 69.93 | 40.00 | 40.00 | 32.10 |
| Spring Egg Hunt | | | | | | | | | | | | | 0.00 | 0.00 | 500.00 | 231.05 |
| Durham Symphony- sponsorship | | | | | | | | | | | | | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Symphony Chair Rentals | | | | | | | | | | | | | 0.00 | 0.00 | 500.00 | 0.00 |
| National Night Out | | | | | | | | | | | | | 0.00 | 400.00 | 500.00 | 0.00 |
| Halloween | | | | | | | | | | | | | 0.00 | 401.00 | 500.00 | 0.00 |
| Community Building - Other | | | | | | | | | | | | | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 12.37 | 6.32 | 943.67 | \$292.63 | 11.82 | 13.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.67 | 4,300.00 | 10,068.00 | 3,251.94 |
| GROSS CASH FLOW | 327.63 | 298.68 | -718.67 | \$292.37 | 333.18 | 591.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.33 | 0.00 | 532.00 | 3,498.06 |
| ROLL TO NEXT YEAR'S BUDGET (membership balancing) | | | | | | | | | | | | | 0.00 | | 0.00 | 1,100.00 |
| TRANSFER TO TPF (donations) | | | | | | | | | | | | | | | | 2,398.06 |
| NET CASH FLOW (GOAL: REVENUE NEUTRAL) | | | | | | | | | | | | | 1,124.33 | | | |

Communications ~ Kevin Kearns

- Newsletter update

- Advertisers: Kevin, Lori, and Karalyn met last month to talk about the sponsors and what ad sizes to offer
- Worked on a sell sheet for big businesses and one for start-up and small businesses
- Caroline went to several local businesses and a few were definitely interested
- The current newsletter is in progress and should go to the printers next week
-

Community Building ~ Steve Falzarano, Waugh Wright

- National Night Out is our next event
- Durham Parks & Rec is allowing reservations
- Steve will see what the city thinks
- It will involve hanging out, hot dogs, pizza, etc.
- The First Tuesday in August, the 3rd.
- \$400 has been budgeted for it, which is more than needed

Traffic ~ Beth Emerson

- Nothing new to report
- There has been pro/con discussion on the Watt Street Safe Street area

INC ~ Philip Azar

- N/A

TP Foundation ~ Shelley Dekker

- Board meeting took place last week to talk fundraising and plans for 2021-2022
 - Trees trimmed, park gate replaced, art signage, etc.
 - Bigger projects could include repairing the granite steps at the park, installing a TP sign at the north entrance at Gregson and Club, mulching the Trinity Avenue median, etc.
 - Having missed a Home Tour due to Covid, the foundation has less than usual and wants to a direct fundraiser - a letter will go out this summer or fall
- Next meeting we will try to discuss any appropriate amount for the TPNA board to supply to the foundation

Membership ~ Beth Sheppard

- Eight members renewed in the past month

Safety ~ Ron Gallagher

- I still haven't heard of a replacement for Larry Brown as our Community Resource Officer for District 2. They must have liked the job he did before his promotion and transfer, however — his picture is still on the website as District 2's CRO.

- Karalyn attended the last part of the last PAC 2 meeting and asked about the loud bikes/atvs in the neighborhood. The policy is to not pursue, but they have an officer assigned to that and Karalyn will talk more to him.

South Ellerbe Creek Wetlands ~ Scott, Molly

- Nothing to report

Duke-Durham Neighborhood Partnership -

- Three grants have been approved to be spent this summer
 - ~\$1,100 to repair rain gardens at Watts School
 - \$1400 for art plaques
 - \$9000 for ECWA to hire summer workers to thin out the Ellerbee Creek trail, community outreach, and research/create signage about the cultural history of the area. Have been talking with local historians.

Old Business ~

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New Business ~

- A local neighbor from Trees Durham asked about the trees that were taken down on Trinity and Urban. The Foundation is also looking into funding some tree planting.
- We will try to have Jarrod Ambrose or someone else come and speak and/or write something for the newsletter.

We will skip the July meeting, as tradition dictates -Caroline will reach out to the new owner of King's Daughter Inn about meeting in August. We hope to meet in person in September.

Adjourned at 7:55