

Wolf Laurel Historical Society
Board of Directors
May 11, 2022
Wolf Laurel Community Center

Minutes

In attendance: Warren Johnson, Jim Klumpp, Steve Wilcox

1. The meeting was called to order by President Warren Johnson at 11:30 AM.
2. Minutes of Board Meeting of April 15, 2022, were approved (Johnson, Wilcox).
3. Treasurer's Report
 - a. The Final Financial Records for 2021 were reviewed by the board and approved (Johnson, Wilcox). Appendix A.
 - b. 2022 Budget was reviewed by the board and approved as proposed (Johnson, Wilcox). Appendix B.
 - c. Klumpp reviewed the publications inventory
 - i. Paper Edwards Map. 1 left. Board decided to explore possibility of having this map produced by MHU Media office with paper we provide. If possible can do on a on-demand basis.
 - ii. Laminated Edwards Map. None left. Will price and purchase a copy from MHU media office.
 - iii. *Upper Laurel and Her People*. Plenty of stock.
 - iv. Barn Print. Plenty of stock.
4. Programming for 2022
 - i. June 22 program, "Bald Mountain Tourist Society." Set. Warren Johnson will manage.
 - ii. July 19 program, "Mountain Moonshine." Set. Steve Wilcox will manage. Dan Peirce will present.
 - iii. August 24 program. Difficulties in arranging tenth anniversary program have revealed too many raw memories to allow program to be successful. Changed to "Wolf Laurel in the 1990s." Will explore arrangements to bring in Taylor Bush and relocate to WLCC. Pavilion pending

arrangements with office.

iv. Picnic. Will explore arrangements for the picnic.

5. New business

a. Next meeting of the Board will be in the June 1, 10 AM. Pavilion.

6. Meeting was adjourned at 12:35 PM.

Respectfully submitted

Jim Klumpp

Secretary Treasurer

Attachment A

2021 Final Financial Report

2021 Ledger				As of	12/31/2021 (2021 Final)
Income					
Date	Item	Amt	Cash on Hd	Deposited	Notes
	Cash brought forward		\$120.00		
15-Feb	Map sale	\$20.00		\$20.00	Dep 4/14
7-Mar	Membership	\$35.00		\$35.00	Dep 4/14
14-Apr	Deposit of Cash on Hand		-\$70.00	\$70.00	Dep 4/14
31-May	Membership	\$35.00		\$35.00	Dep 5/31
14-Jun		\$55.00		\$55.00	Dep 6/14
23-Jun		\$495.00		\$495.00	Dep 6/28
23-Jun	Misc	\$20.00		\$20.00	Marks overpay; Dep 6/28
27-Jun		\$35.00		\$35.00	Dep 6/28
29-Jun		\$35.00		\$35.00	Dep 7/8
21-Jul	Map sale	\$140.00		\$140.00	Dep 7/23
21-Jul	Membership	\$230.00		\$230.00	Dep 7/23
21-Jul	Donation	\$5.00		\$5.00	Dep 7/23
27-Jul	Membership	\$35.00		\$35.00	Dep 7/27
4-Aug	Membership	\$70.00		\$35.00	Dep 8/6
8-Aug	Membership	\$35.00		\$70.00	Dep 8/9
15-Aug	Sale of Cards	\$3.00		\$3.00	Dep 9/9
19-Aug	Membership	\$35.00		\$35.00	Dep 8/29
24-Aug	Membership	\$70.00		\$70.00	Dep 8/29
28-Aug	Membership	\$35.00		\$35.00	Dep 8/29
8-Sep	Membership	\$130.00		\$130.00	Dep 9/9
28-Sep	Membership	\$20.00		\$20.00	Dep 9/28
3-Dec	2022 membership	\$35.00		\$35.00	Dep 12/8
3-Nov	Book Sale	\$20.00		\$20.00	Dep 12/8
14-Dec	Book Sale	\$120.00		\$120.00	Dep 12/16
	Total to Date	\$1,713.00	\$50.00	\$1,783.00	
Expenditures					
Date	Item	Cost	Payable	Banked	Notes
	Carry over		\$35.64		
1/30/2021	Purchase domain	\$17.99			Buy .org domain; payable to Klumpp
2/14/2021	Website security	\$23.94			Buys security to prevent hacking; Payable to Klumpp
4/15/2021	Reimburse for 2020 Sec Xpens		-\$35.64	\$35.64	Klumpp for Sec Expenses in 2020
3-Jun	Ink	\$26.99			Klumpp for Printing of materials
10-Jun	Ink	\$42.89			Klumpp for Printing of materials
26-Jun	Reimburse Marks overpay	\$20.00		\$20.00	Check 1035
26-Jun	Audio for Jun Program	\$50.00		\$50.00	Check 1036 to Upper Laurel Comty Assoc
26-Jun	Postage for Mbrshp mailings	\$9.35			Klumpp, stamps to mail 17 mbrshp ackn
22-Jul	Postage for Mbrshp mailings	\$2.75			Klumpp, stamps to mail 5 mbrshp ackn
28-Jul	Postage for Mbrshp mailings	\$2.75			Klumpp, stamps to mail 5 mbrshp ackn
20-Aug	Masks for Final event	\$5.40			Klumpp paid
24-Aug	Ebbs Chapel Rental	\$250.00		\$250.00	Check 1037 to Upper Laurel Comty Assoc
24-Aug	Honorarium for Taylor Barnhill	\$100.00		\$100.00	Ck 1038 to Appalachian Barn Alliance
27-Aug	Postage for Mbrshp mailings	\$2.20			Klumpp, stamps to mail 4 mbrshp ackn
2-Sep	Reprint of Upper Laurel	\$298.00		\$298.00	Check 1039 to Sabre Printers
8-Sep	Chicken BBQ	\$55.83		\$55.83	Ck 1040 Paid to Greg Smith
30-Sep	Expenses for Picnic	\$86.28		\$86.28	Ck 1041 to Johnson, Paper products & drinks
30-Sep	Reimburse for 2021 Sec Xpens			\$134.26	Ck 1042 to Klumpp, for Sec Expenses in 2021
20-Oct	Reimburse for purchase	\$402.60		\$402.60	Ck 1043 to Wilcox, Reimb for Slater Plaque
11-Nov	Reprint of Upper Laurel	\$447.00		\$447.00	Check 1044 to Sabre Printers
	Total to Date	\$1,843.97	\$0.00	\$1,879.61	

2021 Budget			As of						12/31/2021 (2021 Final)
	2018	2019	2019	2020	2020	2021	2020-21	2021	
	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Notes
Income									
Memberships		\$600.00	\$950.00	\$1,000.00	\$700.00	\$340.00	\$1,140.00	\$1,350.00	Budget projected 39 carried forward; 17@\$20
Picnic donations									
Sales of publications			\$160.00	\$300.00	\$75.00	\$200.00	\$275.00	\$303.00	Map sales plus book sales
Miscellaneous					\$80.00			\$60.00	Donation; overpayment; 22 membership
Total		\$600.00	\$1,075.00	\$1,300.00	\$855.00	\$540.00	\$1,415.00	\$1,713.00	
Expenditures									
Administrative									
Mailings		\$50.00	\$19.00	\$25.00	\$7.70	\$25.00	\$35.00	\$17.05	Stamps for mailing to members
Supplies		\$100.00	\$7.72	\$50.00		\$50.00	\$75.00	\$75.28	Name tags, paper, copy, ink to support activities
Website		\$45.00	\$45.00	\$27.50	\$27.94	\$45.00	\$45.00	\$41.93	Server: \$35.50 prepaid for 3 years in 19; Domain: \$17.50 per year each February; Security: \$23.94 per year
Publications				\$150.00		\$150.00	\$150.00	\$745.00	Maps and Upper Laurel and Her People
Miscellaneous		\$280.00	\$280.00			\$500.00	\$500.00		Restoration of 501c3
Programming									
Honoraria		\$100.00	\$100.00	\$200.00		\$100.00	\$100.00	\$100.00	Taylor Barnhill
Publicity		\$300.00	\$23.94						
Site Rental				\$300.00		\$300.00	\$300.00	\$250.00	Ebbs Chapel Performing Arts Center Auditorium
Sound		\$50.00	\$100.00	\$150.00		\$150.00	\$150.00	\$50.00	Sound and rentals - 1st program at pavilion
End of Year Picnic	\$363.80	\$400.00	\$414.46	\$250.00		\$250.00	\$250.00	\$142.11	Catering
Miscellaneous			\$150.00						Entertainment
								\$422.60	Marks overpayment; Slater Dedication Plaque
Contingency		\$150.00		\$147.50			\$150.00		10 percent for unanticipated expenses
Total		\$1,475.00	\$1,140.12	\$1,300.00	\$35.64	\$1,570.00	\$1,755.00	\$1,843.97	
Current Accounts									
Checking Brought Forward		\$3,563.45	\$3,563.45	\$3,781.33	\$3,726.33	\$4,200.69	\$3,781.33	\$4,116.33	
Cash Brought Forward					\$55.00			\$120.00	
Deposits to date			\$1,505.00		\$390.00			\$1,783.00	
Withdrawals to date			\$1,342.12		\$0.00			\$1,879.61	
Current Checking Balance			\$3,726.33		\$4,116.33			\$4,019.72	Bank verified 12/31/21
Cash on hand			\$55.00		\$120.00			\$50.00	
Accounts payable			\$0.00		\$35.64			\$0.00	
Current Accounts Balance			\$3,781.33		\$4,200.69			\$4,069.72	
End of Year Balance	\$3,563.45	\$2,688.45	\$3,781.33	\$3,781.33	\$4,200.69	\$3,170.69	\$3,441.33	\$4,069.72	

Attachment B

2022 Budget

2022 Budget										As of	5/9/2022
	2018	2019	2019	2020	2020	2021	2020-21	2021	2022	2022	
	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Notes
Income											
Memberships		\$600.00	\$950.00	\$1,000.00	\$665.00	340	1140	\$1,350.00	\$1,600.00	\$40.00	Budget 80@\$20
Picnic donations											
Sales of publications			\$160.00	\$300.00	\$75.00	200	275	\$163.00	\$100.00	\$60.00	Print/Map sales
								\$140.00	\$600.00	\$540.00	Book sales
Miscellaneous					\$80.00			\$60.00	\$30.00	\$10.00	To cover mailing to UNC
Total		\$600.00	\$1,075.00	\$1,300.00	\$820.00	540	1415	\$1,713.00	\$2,330.00	\$650.00	
Expenditures											
Administrative											
Mailings		\$50.00	\$19.00	\$25.00	\$7.70	25	35	\$17.05	\$20.00	\$9.92	Mailing of publications and stamps for mailing to members
Supplies		\$100.00	\$7.72	\$50.00		50	75	\$75.28	\$135.00		Name tags, paper, copy, ink to support activities
Website		\$45.00	\$45.00	\$27.50	\$27.94	45	45	\$41.93	\$185.00	\$184.96	Server: \$143.03 prepaid for 3 years in 22; Domain: \$17.50 per year each February; Security: \$23.94 per year
Publications				\$150.00		150	150	\$745.00	\$600.00	\$545.00	Maps and Upper Laurel and Her People
Miscellaneous		\$280.00	\$280.00			500	500		\$500.00		Restoration of 501c3
Programming											
Honoraria		\$100.00	\$100.00	\$200.00		100	100		\$200.00		
Publicity		\$300.00	\$30.67								
Site Rental				\$300.00		300	300	\$250.00	\$300.00		
Sound		\$50.00	\$100.00	\$150.00		150	150	\$50.00	\$100.00		Sound and rentals
End of Year Picnic	\$363.80	\$400.00	\$414.46	\$250.00		250	250	\$142.11	\$100.00		Catering
			\$150.00								Entertainment
Miscellaneous								\$422.60		\$9.92	Mailing of map sale to UNC
Contingency		\$150.00		\$147.50			150		\$190.00		10 percent for unanticipated expenses
Total		\$1,475.00	\$1,146.85	\$1,300.00	\$35.64	1570	1755	\$1,843.97	\$2,330.00	\$749.80	
Current Accounts											
Checking Brought Forward		\$3,563.45	\$3,563.45	\$3,781.33	\$3,726.33	3655.69	3781.33	\$4,116.33	\$4,019.72	\$4,019.72	
Cash Brought Forward					\$55.00			\$160.00		\$50.00	
Deposits to date			\$1,505.00		\$390.00			\$1,783.00		\$650.00	
Withdrawals to date			\$1,342.12		\$545.00			\$1,879.61		\$545.00	
Current Checking Balance			\$3,726.33		\$3,571.33			\$4,019.72		\$4,124.72	
Cash on hand			\$55.00		\$120.00			\$50.00		\$50.00	
Accounts payable			\$0.00		\$35.64			\$0.00		\$194.88	
Current Accounts Balance			\$3,781.33		\$3,655.69			\$4,069.72		\$3,979.84	
End of Year Balance	\$3,563.45	\$2,688.45	\$3,781.33	\$3,781.33	\$3,655.69	2625.69	3441.33	\$4,069.72	\$4,019.72		