

Girl Scouts of Greater Mississippi
Board of Directors Meeting Conference Call
Tuesday, January 26, 2021 10:00 am

Members in Attendance:

Gloria Johnson, Chair, Robin Robinson, Treasurer, Cindy Hollingsworth, Ron Mumbower, Barbara Travis, Candie Simmons, First Vice Chair, Betty Mallett, Dan Robinson, Charlotte Seals, Sarah Palmer, Secretary, Trace Swartzfager, Kearn Cherry, Laura Hearn, Janice Brown, Mary Hill, Lauren McGraw, Jennifer Hall

Guest: Kim Strong

GSGMS staff members: Becky Traweek, Pam Britt, and Sarah Edwards.

Members Absent: Wanda Russell, Janice Touchstone, Steve Seale

The meeting began at 10:05 a.m. by Gloria Johnson, Board Chair.

Candie Simmons made a motion to approve the consent agenda. It was seconded by Robin Robinson. There was no discussion. Passed unanimously.

CEO Report – Membership staff is working very hard on big spring recruitment effort.

Properties – Storms have impacted our camps and other properties. An AC unit on the roof in Gulfport was blown over. Iti Kana had a huge tree on the corner of the Program Center. One of the huts on the coast had significant roof damage. We are working on having this all fixed.

COO Report – Membership is still working on recruiting and assisting troops with the cookie program. See report attached for more details.

Finance Report – Robin Robinson, Treasurer, thanked everyone for their hard work and handed the meeting over to Pam. Pam reported that the audit has just ended. September is the end of our fiscal year.

Highlights of the 19-20 year:

- Ended year on positive with \$151,000 (including depreciation)
- Our biggest cookie year ever with lowest outstanding debt

We have lots of COVID related changes to projections for the upcoming cookie sale.

On our PPP loan, we are having trouble getting into the portal to apply for forgiveness. Issue has been escalated up the chain at Regions.

ACH – Clearing house for checks. Now that audit is over, we are turning our attention to that. We need banking information for each vendor.

Wanda Russell moved on behalf of the finance committee that the finance report be accepted. Passed unanimously.

Audit Committee

Pam turned the meeting over to Kim Strong. Kim started with the audit draft, reviewing the highlights.

Page 3 states that we have an unmodified opinion.

Page 4 shows an increase in cash of \$565,000, which is 9% over last year. Our long term debt (PPP loan) is awaiting forgiveness. We have \$5.251,000 in assets.

Kim then talked about the 990. 88% of our income goes to programming, which is what the State looks at. 80% is the threshold, and we are well above that.

The letter to the Board of Directors outlines the conclusions.

A motion to approve the audited financial statement ending September 30, 2020 was made by Candi Simmons and seconded by Sarah Palmer.

Passed unanimously.

A motion to approve the 990 tax return ending September 30, 2020 was made by Charlotte Seals and seconded by Jennifer Hall.

Passed unanimously.

A motion to approve the December finance report was made by Betty Mallett and seconded by Jennifer Hall.

It passed unanimously.

Gloria thanked Pam, Angie and Becky for their hard work on the council finances.

Property Committee

Dan was driving and listening in, so Becky delivered the report. Orlando is getting Camp Wahi ready after long stretch with no events due to COVID. Neither camp has had major renovations, but both have been maintained during this time. As soon as conditions allow, we will start on improvements. Long Beach hut was damaged during last hurricane. The gas line and roof were damaged. We are getting that repaired. We are working on outdoor lighting at offices to maintain safety.

Board Development Committee

Mary Hill reported that the committee met last week and had a very productive meeting. They have developed a list of potential board members and are currently visiting those people and making asks.

Executive Committee Report – there was no meeting.

No other business.

Charlotte Seals made a motion to adjourn. Gloria ended the meeting at 10:57 a.m.