



FPNA Board Meeting Minutes  
Tuesday, June 13, 2023  
2220 North Heliotrope

Board Members:	President	Jeffrey Katz
	First Co-Vice President	Tracey Stein
	First Co-Vice President	Mark Rothenberg
	Second Vice President	Chris Switzer
	Secretary	Angel Barnes
	Treasurer	Peter Christoffersen
	Parliamentarian	Patrick Johnson
	Communications Co-Director	Trace Weatherford
	Social Director	Jay Joyer
	Membership Co-Director	Kevin Shuler
	Membership Co-Director	Katie Mayberry
	Home Tour Director	Sandy DeAngelis

The June FPNA Board Meeting was called to order at 7:08 p.m. on June 13, 2023 at the home of Treasurer Peter Christoffersen. The above Directors attended, with the exception of Mark Rothenberg, Patrick Johnson and Kevin Shuler. As the minimum number of Directors were present to constitute a quorum, we proceeded and were joined by neighbors, Stephanie Miles, Julie Humphreys and Allyson Thompson who will transition into their respective offices in July.

A Motion to **approve the May 11, 2023 FPNA Board Meeting Minutes** was made by Jay and seconded by Katie. The Motion passed by unanimous vote.

### Care & Compassion

Jeff continues to solicit input from Board members and the public for the names of neighbors who may have a Care & Compassion project. Jeff identified Frank and Ashley Gamboa at 1901 North Ross. Ashley gave birth a few weeks ago.

### Board Reports

The *Compendium of Board Reports*, prepared and submitted to the President prior to the Board Meeting is attached to these Minutes. The Board Reports are incorporated herein by

reference.

### **Memorial Day Commemoration**

The May 27 Memorial Day Commemoration which Jeff arranged was very well-attended, much appreciated and moving. Jeff made a Motion to request \$1,530 which covered the entire event. Tracy seconded the motion, which was unanimously approved.

### **First Vice President:**

Tracey reminded us that the annual FPNA Scholarship and Charity Awards Ceremony will take place on Sunday, June 25, from 3 to 6 p.m. Recall the net proceeds from Home Tour, the Gala, the Silent Auction, and the Wine Garden are the source for these awards, the recipients of which were all carefully selected by the Sponsorship Committee. Their recommendations were provided to the Board by Tracey in May and approved by majority vote at May's Meeting. The Awards event will again be in an ideal outdoor setting at the home of Ed Trotter and Sandy DeAngelis. Tracey has seen to the details, including light food and refreshments; she has requested our help only as to set-up and tear-down on that Sunday. This event will also be our General Meeting for June.

### **Treasurer:**

A very detailed Treasurer's Report issued to all Board members in advance of the meeting, highlighting the transition of FPNA's account moving from Wells Fargo to our new neighborhood bank, Farmers & Merchants (actually in business for over 100 years). Jeff made a Motion to approve the Treasurer's Report, seconded by Tracy. The Motion passed by unanimous vote.

Peter informed the Board that the monthly rent for our secure storage facility is \$356.20, however, we need to develop a plan to move out of the existing facility by the end of July and move into a new secure facility.

The 2023 Home Tour (including Home Tour, Wine Garden; and Opening Night activities) brought in record revenues this year which will provide critical resources for FPNA funding over the coming year.

### **Membership**

The New Neighbor Mixer at the home of Co-Membership Director Katie Mayberry was a very well attended family event on June 4<sup>th</sup>. The next one will be in late summer or early Fall. Katie and Co-Director Kevin initiated street-by-street Mixers in the interim, planned by the Block Captains.

Katie circulated a list of new neighbors who moved into Floral Park after last year's Freedom

Fest. She solicited Board Members who would extend invitations to the new neighbors to join their table and give them an introduction to Floral Park's block parties.

### **Beautification**

Director Chris Switzer again thanked all who have helped with the weed removal and planting of Sarah Mae Downie Park and the entrances and exits, which look beautiful. Her monthly report, emailed to all members several days pre-meeting, is comprehensive such that there was nothing substantive to add.

### **Home Tour**

Sandy reported that a Wrap-Up Meeting of the Home Tour Committee (following its most successful Tour to date) will be held at her home on June 22<sup>nd</sup>.

### **Communications**

With the departure of Trace Weatherford's former Communications Co-Director, she has found neighbor Kyle Maloo to be our new FP Webmaster. He will update the website as needed, such as with Calendar changes. Kyle, Trace and former Communications Director Marc LaFont will be the only three persons with the password which allows them access to make changes to Floral Park's website. Marc has agreed to continue to do signs and help Trace in the recruiting of media sponsors and ads. Trace urged us at the Board meeting to become more involved in offering content, since the *Gazette's* impressive standard is a very high bar. Meanwhile, Kyle will tend to social media, post to the Website and issue electronic mail *Blasts* at our request.

Action Item: Jeff requested that Trace develop a Standard Operating Procedure to be followed by stakeholders who need to add content to the website.

### **Legacy Committee**

Appearing on the Committee's behalf, Sherri Honer presented the Board with a sample of a Legacy brick on which was mounted the **proposed** brass plaque of a Legacy recipient. It is awarded in recognition for his or her service to Floral Park. The bricks are laid as pavers for all to see in Sarah Mae Downey Park. The inscription is about 1/4" high but the letters are large enough for the name to be visible by someone standing above it. They will be made by our local Players' Choice, and will replace all the current bricks on which the recipient's name is inscribed into the brick, many of which are no legible. Sherri also brought with her the Committee's recommendations for 2021, 2022 and 2023 recipients, since the Committee did not meet during the pandemic. Two individuals annually can receive the Award. The recommendation to a pre-1990 resident for a posthumous award was also made.

A Motion to approve the plaque chosen by the Committee was made by Tracy and seconded by Sandy, with unanimous approval. A Motion to approve the seven proposed recipients of the Legacy Award as chosen by the Committee was made by Tracy and seconded by Chris. The majority approved with one opposition.

A Motion to **Approve the Board reports** was made by Jeff and seconded by Sandy. The Motion passed by unanimous vote. The Compendium of Board Reports, so approved, are attached to these Minutes and incorporated by reference.

### **Old Business**

Jeff reported that on Sunday, June 11<sup>th</sup> the Floral Park **Arts & Culture** Salon Series presented Gustavo Hernandez. Gustavo is a resident of Santa Ana and a member of the *Academy of American Poets*, the largest membership-based nonprofit organization fostering an appreciation for contemporary poetry. Fifty neighbors were in attendance at the event hosted by Matt and Ana Llamas on Heliotrope.

Peter requested a motion be made for Board approval to budget funds for the Arts & Culture events which Jeff estimated at \$2,500. A Motion to ratify these expenditures was made by Jeff and seconded by Trace, approved by the Board. Going forward, Peter reminded all members that, according to Standing Rules, all approvals need to be obtained in advance of events as no monies are approved if not Board approved in an existing budget.

### **Board Retreat**

Given the late hour, no time remained for the discussion of topics or details for the Retreat. It was agreed that an independent Facilitator be utilized. Chris Switzer volunteered to be tasked as the primary organizer of the retreat. Should Board members wish to include topics on the agenda, it is recommended they be forwarded to Chris by email ASAP. She will explore the selection of a Facilitator, and provide more information at the next Board meeting.

### **Traffic Calming Committee**

The Flower Street round-about is no longer under consideration. The current cost of post-inflation materials and the fact that the City must use Union labor makes the cost extremely prohibitive.

### **Broadway Fence**

Conversely, at the June 4, 2023 City Council Meeting, the Council approved our request for a fence along Broadway culminating at the Floral Park exit on Santa Clara. People walking into the neighborhood between the Italian cypress trees have created gaps in the wall of tall greenery. A

Motion to approve **up to \$22,000** and to have *Forever Ironworks* build and install the fence was made by Jeff and seconded by Peter with unanimous approval. (The amount includes \$17,500 for the fence, approximately \$1,200 for the workers who will dig the holes for the fence posts, plus the cost of the City license and inspection.)

### **Historical Resources**

At Jeff's request, Julie, a member of the Floral Park Historical Resources Committee reported that a neighborhood celebration (which will be deemed a Social Committee budget item) will be coordinated with the receipt of our pending Historic Signage. Janelle McLoughlin is meeting with the City at this time.

### **Historical Resources**

The Committee is always seeking nominations for the annual *Neighborhood Hero Award*. This year's winners will receive their award at the Santa Ana College small gym on Thursday evening June 22<sup>nd</sup>.

A **Motion to Adjourn** at 9:19 p.m. was made by Jeff and seconded by Angel. All were in favor.

### **Calendar of 2023 FPNA Events:**

Sunday, June 25 at 3 p.m.	Scholarship & Charity Awards Ceremony, 2121 N. Victoria
Saturday, July 1	Freedom Fest on Heliotrope from 4 to 8 p.m.
Tuesday, July 11 at 7 p.m.	FPNA Board Meeting at Julie Humphreys' 2112 N. Ross
Friday, July 21 at 7 p.m.	Arts & Culture Salon Series #4 – Jazz concert
Sunday, August 27	Arts & Culture Series: Pacific Symphony
Saturday, September 23	Fall Concert
Sunday, November 4	Arts & Culture Salon Series #6 – Indian Tribal Gathering
Saturday, December 9	Holiday Party
Tuesday, December 12	Menorah Lighting at the Katz home, 1919 N. Heliotrope
Thursday, December 21	Walk of Lights



## Board Reports for June 2023

### I. President – Jeffrey Katz

#### A. 17<sup>th</sup> Street Shopping Center & Storage

The City and the GC have reached consensus on the Concept Drawings. On 6/5/23, Brian Silver authorized the GC to move forward with the completion of the final plans. The deadline for the submission is July 7, 2023.

#### B. Traffic Calming Report

At my request, Nabil Saba directed a member of Public Work to prepare an estimate of the traffic circle with a design set forth in the attachment. The estimate came back at \$2M. I confirmed with neighborhood architect David Ko that the estimate seemed reasonable. I will run in by the GC who is working on the shopping center.

#### C. Olive Street Alley

I finally got Tom Doughty (1707 Olive) and the Sims (1711) on the same page. Doughty's attorney has prepared a license for the Sims so that Jeff Sims will still be able to bring his motorcycle through the back. Now we need to get signatures. The challenge is that 1805 will be closing on a sale on 6/8.

#### D. Homeless at County Building on Broadway and 18<sup>th</sup> St.

The private security guard has been extremely effective. There have not been any encampments at the County Building since March 26, 2023. Now, the focus moves across Broadway to the Yoshinoya strip center.

#### E. Floral Park Promenade

Nothing to report.

#### F. Iron Fence along Broadway

The matter was brought to the City Council on June 6, 2023. It was on the Consent Calendar and was approved. I have advised the vendor to proceed with manufacturing.

## G. Arts & Culture Ad Hoc Committee

The third event in the series, poet Gustavo Hernandez, took place on June 11, 2023, at the home of Matt and Ana Llamas.

## II. **Sponsorship – Tracy Stein & Mark Rothenberg (1<sup>st</sup> V.P.)**

I have included a list of our scholarship & charity award winners below – we will write fuller bios for the newsletter.

Winners have been notified about the June 25<sup>th</sup> Awards presentation – so far we have confirmations from the mayor and city councilwoman, 14 students, 4 charities and 2 counselors. I will send reminders this week to students we have not heard from.

I will ask the mayor and Jesse if either would like to help hand out awards.

Event will be 3-5:30pm

During the board meeting I would like to ask for help setting up the tables and chairs at Sandy's prior to the event. I think if people can come at 12:00, set up won't take more than 1 hour. If board members are planning to attend the event, please be there by 2:30-2:45 to help welcome people.

I will order tables, chairs and tablecloths a little closer to event, based on confirmed attendees  
Food will be light sandwiches, chips, fruit and some desserts - I will bring  
Centerpieces – probably potted flowers like last year, we can ask people to take home

Beverages – lemonade, soft drinks, water, wine, beer (alcohol ok?) – I'd like to discuss what everyone thinks will work best so I don't bring too much

Ice and cooler – I need someone to the big coffin cooler and ice - I think this will be plenty (we had leftovers last year)

Pop up tents – does social have these? Home Tour? I think we need 1 or 2.

Check in table and name tags – people can fill out their own tags, like last year – I will bring tags and pens

Will offer tables for charities to place info for their organizations

Mic and speaker set-up – Jeff can we borrow, or does FPNA have one we can use?

Thank you everyone!!!!

### **Proposed 2023 Scholarship Winners**

**20 Scholarships - \$1,200 each (\$24,000 Total)**

#### **Santa Ana College Students**

**Victor Huerta - ALICE SINCLAIR AWARD**

Notable Involvements: Volunteer Coach Orange County FC (Youth soccer team)

**Maria Roman**

Notable Involvements: Operation Warm Wishes – helped homeless – gave them haircuts, clothing (*plans on transferring to CSUF*)

**Diana Torres**

Notable Involvements: St Joseph Hospital volunteer (500 hours)

**High School Seniors**

**Lorena Alvarez** – Santa Ana High

Notable Involvements: Key Club, Boys & Girls Club, Freshmen Mentor Program, Super Tutors

**Aaliyah Candela** – Middle College High School

Notable Involvements: Tutored children at La Semilla Learning Center, Big Brothers & Sisters

**Nicholas Cisneros** – Middle College High

Notable Involvements: Families Together of Orange County, The Coalition of Orange County Health Centers - worked at health fairs, helped people navigate healthcare system

**Esmerelda Coeto-Medina** – Middle College High

Notable Involvements: Bring About Hope Club - advocated for student well-being

**Olivia Cortes** – Century High

Notable Involvements: Girl Scouts of Orange County – volunteered in South America

**Angelica Covarrubias** – Godinez

Notable Involvements: Girls League – volunteered for WISEPlace

**Samantha Esparza** - Middle College High

Notable Involvements: Boys and Girls Club – Family Strengthening Initiative

**Gricelda Gallardo** – Century High

Notable Involvements: Nicholas Academic Centers, Big Brother & Sisters of OC

**Valeria Garcia** – Santa Ana High

Notable Involvements: Worked Food Drives, got pledges for UNICEF, helped organize Red Cross blood drives

**Sandra Hernandez** – Valley High

Notable Involvements: Key Club, Big Brothers & Sisters, Santa Ana Active Streets (bike helmets for community)

**Kimberly Martinez** – Saddleback High

Notable Involvements: Community United for Clean Air – environmental justice advocate

**Beto Miranda** – Century High



Notable Involvements: The Cambodian Family, Santa Ana Youth in Action (tutored children)

**Marlizett Morales** – Valley High

Notable Involvements: Advocated for more Santa Ana libraries – ran book drives, developed social media platform to bring attention to need for libraries in Santa Ana

**Christopher Morales** – Santa Ana High

Notable Involvements: Created Recycling Club at his school, Peer Tutor (tutored 3<sup>rd</sup> graders), Assistance League

**Gizele Parra** – Valley

Notable Involvements: Making Lives Better with Alorica Next Gen Program – organized backpack and school-supply giveaway - distributed 1,000 backpacks

**Philana Trieu** – OCSA – JOE BANGER AWARD

Notable Involvements: California Scholarship Federation volunteer – collaborated on community projects to benefit shelters (made blankets, publicity fliers)

**Naomy Vazquez** – Century High

Notable Involvements: Teach Academy Tutor for kids at Madison Elementary School. Inspired her to become a teacher.

#### **7 Proposed Charity Award Recipients - \$1,000 each (\$7,000 Total)**

**Orange County Children’s Therapeutic Arts** (2215 N. Broadway, Santa Ana) - Provides innovative, artistic, educational and therapeutic programs that inspire and transform children, at-risk youth and their families. The OCCTAC arts center is the first and only organization in Orange County offering unique programming that combines the arts, academics and creative therapies to help people realize their highest capabilities. [www.occtac.org](http://www.occtac.org)

**Police Explorers (Santa Ana)** – The Santa Ana Police Explorer Program provides an opportunity for young men and women to experience first-hand, how a police department functions and what it takes to get started with a challenging career in Law Enforcement. Twice a year, new Explorers have an opportunity to attend a formal academy where they are taught criminal law, radio codes, traffic control, first aid, military drill, police procedures and other basic techniques.

Santa Ana Police Explorers perform a variety of community services such as traffic control at parades, festivals and special events. Occasionally, they are called to assist police in emergency situations such as searching for missing children, evidence or to perform any other duties required by the police department.

**The Frida Cinema** (305 E. 4<sup>th</sup> St. Santa Ana) – Non-profit movie theater in the heart of downtown Santa Ana. [www.thefridacinema.org](http://www.thefridacinema.org)

**WISE Place** (1411 N. Broadway, Santa Ana) - The only Orange County-based nonprofit leading the effort to end homelessness for unaccompanied women. They provide women with safe shelter, counseling and mental health services, case management and addiction recovery, and employment assistance to help rebuild their lives. [www.Wiseplace.org](http://www.Wiseplace.org)

**LGBTQ Center of Orange County** (1605 N. Spurgeon, Santa Ana) - The LGBTQ Center OC advocates for individuals' rights and represent the policy and legislative interests of Orange County's LGBTQ community. [www.lgbtqcenteroc.org](http://www.lgbtqcenteroc.org)

**Concern America** (2015 N. Broadway, Santa Ana) - Concern America is a globally focused non-profit organization that has worked in materially impoverished regions since 1972. By transforming need into self-sufficiency, they seek to bring health care, clean water, education, and income opportunities to communities worldwide. [www.concernamerica.org](http://www.concernamerica.org)

**Southwest Community Center** (1601 W. 2<sup>nd</sup> St, Santa Ana) – Serve meals and provide services for needy individuals in the community. They are always in need of unopened and unused non-perishable food items and grocery bags to pack things in for their patrons. [www.capoc.org](http://www.capoc.org)

### III. Beautification Committee - Chris Switzer (2<sup>nd</sup> V.P.)

- Sarah Mae Downie Park/Butterfly Garden – Chris Switzer
  - SMD/Butterfly Garden – the area was maintained 2 times in May, in spite of the wet conditions.
  - The redwood tree is finally starting to come back, this weather helps.
  - Butterflies have been spotted along with eggs, and a few caterpillars.
  
- Exits and Entrances - Lina Lopez
  - Nothing new to report, except that weeding is pruning will be scheduled for June.
  - We received multiple texts and emails from neighbors stating they are beautiful.
  
- Heart Stones –Dave Karaffa
  - We have one outstanding gift certificate that has not been used yet.
  - Two heart stones purchased by the Van Buiten family were installed.
  
- Tree Committee – Debbie Wolfenbarger
  - No new report.
  
- Painting the Lamp Posts – Richard Silva
  - A huge shout out to Rich Silva for painting the lampposts in front the Katie Mayberry's before the mixer.
  - It is unknown at this time if painting the light posts will remain in Beautification or if it will return to the Home Tour committee.
  
- Most Beautiful Yard – Debbie Wolfenbarger
  - David Buster on Flower won the Most Beautiful Yard of the Year award from Santa Ana. He will be receiving his award on June 22<sup>nd</sup> at Santa Ana College, Johnson Center.
  
- Old Business - On February 25, Lina, Debbie, Jerry and Dave met and discussed the following:

- A sign will be distributed quarterly/seasonally for a home that shows efforts in their yard as a thank you for a helping us keep our neighborhood beautiful. This new award will begin after home tour.
  - An additional thought, up for committee discussion, would be a tab on the FP website with gardening tips for new trees, tree trimming schedules, how to minimize mosquitos in your yard, etc.
  - Ongoing.
- A Beautification Committee/Thank you party is scheduled for Saturday, June 17<sup>th</sup> at 6:30 at Richard's and Jerry's house. The response so far has been positive.

**IV. Care & Compassion – Rachel Moloo**

No written report.

**V. Membership Committee - Kevin Shuler & Katie Mayberry**

**Donations:**

- May finished with \$1,670 and \$8005 YTD.....and 75 YTD Donors.
- Most of these donations coming from recurring donors.....62 total which will just build to our totals over time, and year over year. Recurring donations is key to long term success.

**New Neighbors –**

- 2009 Greenleaf – Fernando Serratos & Monica Sanchez
- 407 W. Santa Clara – The Arnold Family
- 2208 North Flower – Vy Han & Stephanie Phan
- 2332 North Riverside – Ashley Elsensehn

**Mixers 2023**

- Sunday, June 4<sup>th</sup>: Another great mixer! Well attended. Thanks to Katie & Ben for hosting!
- TBD for Aug/Sept/Oct: Let's look to see where there is a gap in activities.
- Walk of Lights – Tentative Thursday, December 21

**Donation Initiatives:**

- New neighbor baskets to be delivered to newest neighbors once identified. Done. All have been delivered to date.
- Membership table at every mixer.
- Membership Renewal Letters
- All FPNA Pride Flags Delivered

**Block Captains Update:**

- Block Captains initiatives moving forward: Cornhole tournament by street, bike parade for 4<sup>th</sup> of July, progressive dinner with cards (see who has the best poker hand at the end), street by street mixers.

**VI. Social Committee – Jay Joyer**

**Next Event: Freedom Fest – Saturday, July 1**

- Event Chair: Suzee Katz

- Later start time (4pm) for milder weather during the event hours (4-8pm)
- Sponsored ice cream truck and beer garden offerings
- Marketing efforts (flyers, email blast, Facebook, Gazette) underway and rolling out soon
- Early-June social committee meeting secured needed volunteers to support the event

**Transition to New Social Director A. Thompson**

- Floral Park Social Director Playbook handed off
- Jay and Allyson meeting on June 13 to review and prep for installation starting July 1

**Fall Concert – Saturday, September 23**

- Event Chair: Suzee Katz
- Yacht rock theme – band secured and initial deposit made
- Reminder: as reported in April, the date was changed from Sept. 30 to Sept. 23.

**Holiday Event**

- Discussions taking place with potential new event chair(s)

**2023 Event Dates**

- Freedom Fest                      Saturday, July 1
- Fall Concert
- Saturday, September 23
- Holiday Event                      Saturday, December 9

**VII. Home Tour Committee – Sandy DeAngelis**

No written report.

**VIII. Historic Resources Committee – Jim Perez and Bev Schauwecker**

No written report.

**IX. Legacy Committee**

No written report.

**X. Communications Committee – Dave Kosak & Trace Weatherford**

**XI. Parliamentarian – Patrick Johnson**

**XII. Treasurer’s Report – Peter Christoffersen**

- Solid Financial Results including - Home Tour Wrap-Up
- Established Venmo Account for FPNA for Social event ease of use
- Completed Transfer of Accounts & Funds to Farmers & Merchants Bank

- Request Board Approval – Activities/Expenditures

Financial Report - See attached Exhibit A.

**HOME TOUR**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4310	Prepaid Tickets-Cash Donations - # Tickets 62	\$ 1,500.00	\$ 2,790.00	\$ 1,290.00
4320	Prepaid Tickets-PayPal Donations - # Tickets 1,127	\$ 40,000.00	\$ 50,715.00	\$ 10,715.00
4330	Gate Ticket Donations - # Tickets 520	\$ 17,000.00	\$ 25,965.00	\$ 8,965.00
4350	Home Tour Book Contributions	\$ 3,525.00	\$ 8,125.00	\$ 4,600.00
4360	Collectible Contributions	\$ 4,500.00		\$ (4,500.00)
4370	Vintage Auto Show Contributions	\$ 1,500.00	\$ 1,675.00	\$ 175.00
4384	Wine Garden Donations	\$ 5,000.00	\$ 15,674.00	\$ 10,674.00
4385	Hospitality Garden Donations	\$ 15,000.00	\$ 6,265.00	\$ (8,735.00)
4387	Opening Night Donations - #139 Tickets	\$ 12,500.00	\$ 17,375.00	\$ 4,875.00
4388	Opening Night Donations/Silent Auction	\$ 11,000.00	\$ 16,165.00	\$ 5,165.00
		<b>\$ 111,525.00</b>	<b>\$ 144,749.00</b>	<b>\$ 33,224.00</b>
<b>Expenses</b>				
5310	Administrative	\$ 7,000.00	\$ 6,569.52	\$ (430.48)
5320	Promotional Flyer	\$ 2,000.00	\$ 1,617.31	\$ (382.69)
5330	Home Tour Book	\$ 3,900.00	\$ 5,524.91	\$ 1,624.91
5335	Docent	\$ 500.00	\$ 588.90	\$ 88.90
5340	Collectibles Section Expenses	\$ 200.00	\$ 590.95	\$ 390.95
5345	Vintage Auto Show Expenses	\$ 700.00	\$ 1,014.51	\$ 314.51
5350	Homeowners Costs	\$ 4,000.00	\$ 7,893.89	\$ 3,893.89
5360	Volunteer Appreciation	\$ 500.00	\$ 738.80	\$ 238.80
5365	Signage	\$ 1,000.00	\$ 683.41	\$ (316.59)
5375	Equipment Rental	\$ 5,000.00	\$ 6,547.82	\$ 1,547.82
5385	Promotional Expenses	\$ 500.00		\$ (500.00)
5388	Mailing Services	\$ 500.00	\$ 163.25	\$ (336.75)
5390	Misc. Home Tour Expense	\$ 1,000.00	\$ 1,747.65	\$ 747.65
5398	Opening Night Expense	\$ 10,000.00	\$ 18,936.41	\$ 8,936.41
5399	Wine Garden Expense	\$ 10,000.00	\$ 8,239.39	\$ (1,760.61)
		<b>\$ 46,800.00</b>	<b>\$ 60,856.72</b>	<b>\$ 14,056.72</b>

**Treasurer's May Month End Comments**

**\* Anticipate \$1,745 additional Auction Pymts Due**

Home Tour 2023 Activities Recap	
Wine Garden	\$ 7,434.61
Opening Night	\$ 14,603.59
Home Tour	\$ 61,854.08
<b>Total Impact *</b>	<b>\$ 85,637.28</b>

**SOCIAL**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4920	Social Donations	\$ 8,500.00	\$ 505.00	\$ (7,995.00)
<b>Expenses</b>				
5410	Summer Event - Freedom Fest	\$ 5,000.00		\$ (5,000.00)
5415	Concert In The Park	\$ 2,000.00		
5420	Fall Concert Event	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
5430	Winter Event - Holiday Party	\$ 5,000.00	\$ 45.00	\$ (4,955.00)
5470	Additional Events	\$ 5,000.00	\$ 3,631.65	\$ (1,368.35)
		<b>\$ 22,000.00</b>	<b>\$ 4,676.65</b>	<b>\$ (17,323.35)</b>

**Treasurer's May Month End Comments**

Luck of The Irish Event	Revenue	Expense	Net Cost
Activities	\$ 505.00	\$ 3,109.76	\$ 2,604.76
Fall Concert Event	Revenue	Expense	Net Cost
Band Deposit		\$ 1,000.00	\$ 1,000.00

**SPONSORSHIP**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Revenue</b>			
4610	Sponsorships/Endowment Donations	\$ 15,000.00	\$ 420.00	\$ (14,580.00)
	<b>Expenses</b>			
5610	Scholarships	\$ 25,000.00	\$ 169.00	\$ (24,831.00)
	<i>* Scholarships - Reallocation 2022 Home Tour Tickets</i>	<i>\$ 7,321.94</i>	<i>\$ -</i>	
	<i>* Scholarships - Reallocation 2222 Wine Garden Net</i>	<i>\$ 18,905.26</i>	<i>\$ -</i>	
	<i>* Scholarship Funds Paid in 2022 for 2023 Awards</i>	<i>\$ 6,280.00</i>		
5620	Charities	\$ 6,000.00	\$ 1,070.00	\$ (4,930.00)
		<b>\$ 31,000.00</b>	<b>\$ 1,239.00</b>	<b>\$ (29,761.00)</b>

**Treasurer's May Month End Comments**

- \* Board To Approve & Establish Budget for Arts & Culture Activities
- \* Treasurer Following Up -Susan Hart Estate Scholarship Funds

**\* Scholarship Funds Paid in 2023 for 2024 Awards**

Julie & Gary Humphreys	\$170
Sherry Bull - Donated Home Tour Garden Tour Pymt	\$250

**\* Scholarship Funds Paid in 2022 for 2023 Awards**

Ed Powel Scholarship - Memorial (9 Donors)	\$ 725.00
Ellen Koldewey Donation	\$ 100.00
Eriq Dominguez Scholarship Donation	\$ 500.00
Sandy De Angelis & Ed Trotter Scholarship Donation	\$ 1,000.00
Karen & Edward Athey Scholarship Donation	\$ 1,000.00
Nicki Curran Scholarship Donations (9 Donors)	\$ 2,955.00
	<b>\$ 6,280.00</b>



**HISTORICAL: SPECIAL PROJECT**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Expenses</b>			
6100	Miscellaneous Historical	\$ 10,000.00	\$ 838.75	\$ (9,161.25)

Treasurer's May Month End Comments

**LEGACY COMMITTEE**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
5515	Legacy Awards	\$ 4,500.00	\$ -	\$ (4,500.00)

Treasurer's May Month End Comments

**COMMUNICATIONS**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Revenue</b>			
4210	Promotional Sponsorship Funds	\$ 18,000.00	\$ 9,397.70	\$ (8,602.30)
	<b>Expenses</b>			
5210	Printing	\$ 18,000.00	\$ 2,612.94	\$ (15,387.06)
5240	Website	\$ 1,500.00	\$ 512.66	\$ (987.34)
		\$ 19,500.00	\$ 3,125.60	\$ (16,374.40)

**Treasurer's May Month End Comments**

- \* Monthly Purchase Campaigner Web \$67.85
- \* Wix Web Charges \$120.

**MEMBERSHIP**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4110	Membership Contributions	\$ 30,000.00	\$ 7,535.00	\$ (22,465.00)
<b>Expenses</b>				
5110	Printing, Mailing & Distribution	\$ 500.00		\$ (500.00)
5120	New Neighborhood Gifts	\$ 1,000.00	\$ 375.00	\$ (625.00)
5130	New Neighborhood Mixers	\$ 1,500.00	\$ 169.23	\$ (1,330.77)
5140	Miscellaneous Membership/Membership Drive	\$ 1,100.00		\$ (1,100.00)
		\$ 4,100.00	\$ 544.23	\$ (3,555.77)

**Treasurer's May Month End Comments**

- \* Reimbursement: Signs & Flyers \$169.23
- \* G/L Entry - New Neighbor Gift Baskets - 15 FP Flags \$375

**BEAUTIFICATION**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4510	Heartstone Sponsorships	\$ 800.00	\$ 600.00	\$ (200.00)
<b>Expenses</b>				
5510	Heartstone	\$ 700.00	\$ 195.75	\$ (504.25)
5520	Neighborhood Plantings	\$ 3,500.00	\$ 4,419.91	\$ 919.91
5540	Miscellaneous Beautification	\$ 1,500.00	\$ 214.07	\$ (1,285.93)
		<b>\$ 5,700.00</b>	<b>\$ 4,829.73</b>	<b>\$ (870.27)</b>
<b>Special Projects: Reforestation</b>				
5550	Reforestation Expenses	\$ 10,000.00	-	\$ (10,000.00)

**Treasurer's May Month End Comments**

- \* Two Orders - Lardas Heartstones \$130.50
- \* *Outstanding Heart Stone - Paid but Not Ordered - Nichols (Oct 2021) \$200*
- \* Spring Refresh & Home Tour Garden Update \$4,419.91

**CARE & COMPASSION COMMITTEE**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Expenses</b>			
6095	Care & Compassion Committee Expenses	\$ 2,000.00	\$ 397.86	\$ (1,602.14)

**Treasurer's May Month End Comments**

**GENERAL / ADMINISTRATION**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4010	Interest Revenue	\$ 100.00	\$ 621.97	\$ 521.97
4150	Floral Park Online Store Donations	\$ 1,000.00	\$ 1,260.00	\$ 260.00
4900	Miscellaneous Sponsorships/Donations/Grants	\$ 1,000.00	\$ 119.33	\$ (880.67)
		<b>\$ 2,100.00</b>	<b>\$ 2,001.30</b>	<b>\$ (98.70)</b>
<b>Expenses</b>				
6010	Board Expenses	\$ 250.00	\$ -	\$ (250.00)
6020	Stationary, Postage & Supplies	\$ 700.00	\$ 579.61	\$ (120.39)
6030	General Meeting	\$ 3,000.00	\$ 98.00	\$ (2,902.00)
6035	Special General Meeting	\$ 250.00		\$ (250.00)
6040	Insurance	\$ 5,500.00	\$ 4,565.00	\$ (935.00)
6050	Admin Storage * (Board Approval April 11, 2023)		\$ 762.94	\$ 762.94
6060	Professional Services	\$ 1,250.00	\$ 750.00	\$ (500.00)
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 2,500.00	\$ 1,100.54	\$ (1,399.46)
6080	Board Election Expenses	\$ 250.00		\$ (250.00)
6090	Misc. Administrative Expenses	\$ 5,000.00	\$ 2,911.68	\$ (2,088.32)
		<b>\$ 18,700.00</b>	<b>\$ 10,767.77</b>	<b>\$ (7,932.23)</b>



