



North Georgia Live Steamers



June 2, 2018 at 1 p.m.

Agenda

I. Call to order

Bill Leahy called to order the regular meeting of the North Georgia Live Steamers at 1:06 p.m. on June 2, 2018 at Conyers & Hightower Trail Railroad.

Bill Leahy announced that Joe Fabregas had volunteered to take meeting minutes for this meeting. Joe Fabregas made a point of clarification that he had not volunteered but was railroaded. It's an old joke but is included as a privilege of recording meeting minutes.

II. Approval of minutes from April meeting

Bill Leahy read the minutes from the last meeting. The minutes were approved as read.

III. Treasures Report by George Seal

- A. Balance brought forward from April 21, 2018 was \$11,885.89
- B. Income/Expenses Recorded between April 21, 2018 and June 1, 2018
- C. It was noted that George has set assigned petty cash for run days in the amount of \$375. The amount is broken down as \$200 for tickets, \$100 for food, and \$75 for merchandise.
- D. Treasurer's report was approved

Expense Description	Paid To	Amount
Advertising (April Run Day)	Robby Mossman	-\$100.00
New Member Shirt	Connie Miracle	-\$23.00
PopUp Tent & Misc. Items	Bill Leahy	-\$402.61
Replacement Lights for Red Container	George Seal	-\$100.00
Signal System Parts	Dan Collins	-\$40.95
West End Grade Crossing Concrete	Thomas Concrete	-\$879.80
Gravel	Sheppard Trucking	-\$1,566.90
Advertising (May Run Day \$100.00 & Sign Printing \$160.00)	Robby Mossman	-\$260.00
Landscaping	Wayne Lass	-\$66.71
Petty Cash	Ticket Sales	-\$100.00
Boiler Treatment Bottles	Dan Collins	-\$150.00
Monthly Bank Fees		-\$4.00



North Georgia Live Steamers



June 2, 2018 at 1 p.m.

	Total Expenses	-\$3,693.97
<u>Income</u>	<u>From</u>	<u>Amount</u>
NMRA Donation	Train Show	\$100.00
T-Shirt/Polo	Linda Wizner	\$21.00
Kroger Donation	Kroger	\$35.67
6 Bottles of Boiler Treatment	Dan Collins	\$75.00
Amazon Smiles Donation	Amazon	\$15.67
Gravel for clean up by Hawthorn Suits	Hawthorn Suites	\$504.00
<u>April 21, 2018 Public Run Day Income</u>	<u>From</u>	<u>Amount</u>
Run Day Ticket Sales	Ticket Sales	\$1,230.00
Public Run Day Food Sales	Food Sales	\$133.00
Public Run Day Merchandise Sales	Merchandise	\$81.00
Public Run Day Donation	Donation	\$81.00
<u>May 19, 2018 Public Run Day Income</u>	<u>From</u>	<u>Amount</u>
Run Day Ticket Sales	Ticket Sales	\$706.00
Public Run Day Food Sales	Food Sales	\$108.00
Public Run Day Merchandise Sales	Merchandise	\$39.00
Public Run Day Donation	Donation	\$6.00
<u>New Members</u>	<u>From</u>	<u>Amount</u>
Jason Musheno (Full Membership)	J. Musheno	\$175.00
Scott Moore (Full Membership)	S. Moore	\$175.00
	Total Income	\$3,485.34
Money In the Bank as of 6/1/2018		\$8,233.73
*Bank balance may not represent all income/expenses mentioned above.		



North Georgia Live Steamers



June 2, 2018 at 1 p.m.

IV. Recognition of new members and guests

1. New members Jason Musheno and Scott Moore both introduced themselves
2. Visitors of Ian Nicol were recognized

V. Old Business/New Business

- A. A visit by the Garden Railway club had been discussed previously but did not pan out.
- B. There will be a work day on June 16 and a public run day on June 23. Standard preparations are anticipated.
- C. We all need to send a reminder email to Robby to remind him to bring the t-shirts for sale on the next public run day.
- D. The Board approved advertising on Facebook for the next public run day.
- E. Bill Leahy may host a group on the next public run day, but they will enter and ride in the same way as other members of the general public.
- F. Bill Leahy mentioned the new grade crossing on the west end loop and the plans for new trackage.
- G. Bob Cummings got the Club steamer running for the last public run day but it still has throttle problems.
- H. Bill Leahy discussed the success of the photo fundraising project that David Nicol ran during the first public run day this season and would like to continue that project with other engines in the future.

VI. Adjournment

North Georgia Live Steamers adjourned the meeting at 1:25 p.m.

Minutes submitted by: Joseph M. Fabregas VI

Minutes approved by: