

CHENEY HALL FOUNDATION, INC.  
MINUTES OF MEETING FEBRUARY 8, 2012

Present: Geoffrey Naab, Dave Newirth, Lynne Ferrigno, Teresa Ike, Greg Simmons, Sarah Burke, Kim Ashton, Mike Pohl, Joyce Hodgson (left the meeting at 6:20) and Donna Mercier (arrived at 6:15)  
Absent: Andrew Vincens and Rob Huestis

The meeting was called to order at 6:06 p.m. by President Naab.

MINUTES – Ms. Ike requested we amend the minutes to include mention of our guests at the January meeting. A motion was made by Mr. Newirth, seconded by Mr. Pohl to approve the minutes of the January 11, 2012 meeting as amended. The motion carried.

TREASURER'S REPORT – Ms. Ike distributed the Treasurer's report for January and provided an overview. Ms. Ike also distributed the Annual Financial Statement for the period January 1, 2011 to December 31, 2011 and provided an overview (a copy of both report is appended to these minutes). A motion was made by Ms. Ike, seconded by Mr. Simmons to accept the report, the motion carried unanimously.

LTM REPORT – Ms. Hodgson reminded the Board that on Friday February 17, 2012 at 6:45 there will be a ceremony to recognize the contributions of Rockville Bank and Pratt and Whitney before the opening night of Laughter on the 23<sup>rd</sup> Floor. The events coming up in March are: March 7<sup>th</sup> - Lecture at noon with David Garnes, on playwrights of the 50's William Inge and Tennessee Williams in the silk room, bring your lunch; March 16<sup>th</sup> – Family and Friends Folk Concert with an Irish twist at 7:00 p.m., \$10 in advance, \$15 at the door; March 17<sup>th</sup> – Movie Night, East of Eden at 7:00 p.m.; March 20<sup>th</sup> – Fundraising night at CW's Chops 'n Catch, great food and a benefit for LTM; March 31<sup>st</sup> – LTM Annual Night of Honors, hold the date for more information to come.

LTM is also looking forward to Heritage Day this year. The Vagina Monologues will be showing at night, and the Heritage Day opening ceremonies will be in the morning with an ongoing art display by the Manchester Arts Association. They are considering a choir competition as part of Pride in Manchester Week that would culminate on Heritage Day. Ms. Hodgson encouraged the Board to have a table display on Heritage Day and share with the community what we do and why we need their support.

BUILDING REPORT - Mr. Newirth reported there was a sewer backup on Monday and Tuesday of this week. The cause of the backup is not known, however this is not the first time this has happened. Mr. Newirth would like the Town to determine the cause so that it won't happen again. Town crews came and pumped out the water and SERVPRO cleaned the area. Mr. Newirth also reported that there are several lights out in the parking lot and requested the Town repair those as well. Mr. Simmons indicated he would put in a work order with the Town's public works department to initiate those repairs.

OTHER OLD BUSINESS – There was no old business.

NEW BUSINESS – Mr. Simmons reported on a potential grant opportunity through the Kresge Foundation that was brought to his attention by Mary Roche Cronin, the Town's Director of Human Services. The Board agreed to pursue funding from the Foundation with an initial application by March 1, 2012.

FUNDRAISING COMMITTEE REPORT – Ms. Ashton provided the Board with an update of the progress for the Mardi Gras Fund Raising event scheduled at Manchester Country Club this Saturday February 11, 2012. The club has informed her that the work on the entryway will not be complete in time for the event and we will need to use the side entrance. The fundraising committee met after the meeting

adjourned to review the operational details of the evening and finalize minimum bid amounts and responsibilities of individuals.

ITEMS FOR NEXT AGENDA - Nothing specific was identified.

ADJOURNMENT – The meeting adjourned at 7:00 p.m.

Respectfully submitted,

Greg Simmons, Secretary

<b>Checking Account Activity</b>		<b>\$</b>
<b>12/31/11 Statement Balance</b>		<b>982.67</b>
<b>Deposits</b>		
Cheney Hall Foundation Donation	100.00	
2012 MG Fundraiser - Ads	500.00	
2012 MG Fundraiser - Donation	50.00	
2012 MG Fundraiser - Tickets	500.00	
<b>Total</b>	<b>1150.00</b>	
<b>Disbursements</b>		
#333 2012 MG Fundraiser - Invitation printing and postage	564.99	
#334 MG Fundraiser - Sponsor letter supplies	110.87	
<b>Total</b>	<b>675.86</b>	
<b>1/31/12 Statement Balance</b>		<b>1,456.81</b>
<b>Deposits Since Statement</b>		
2012 MG Fundraiser - Tickets	1300.00	
2011 MG Fundraiser - Royal Ice cream	80.00	
<b>Total</b>	<b>1380.00</b>	
<b>Disbursements Since Statement</b>		
#335 2012 MG Fundraiser - Decorations	220.90	
<b>Total</b>	<b>220.90</b>	
<b>02/07/12 Checking Account Balance</b>		<b>2,615.91</b>
<b>OTHER ACCOUNTS BALANCE</b>		
Savings Account	12/31/11 29,307.86	<b>Interest Rate</b> 0.04
The Phoenix 30 shares (Stock value at acquisition, 9-14-04)		313.50
<b>TOTAL ASSETS</b>		<b>32,237.27</b>

Teresa W. Ike  
Treasurer

Note: Portion of assets Dedicated to Elevator \$7800.00  
 Portion of assets Dedicated to Roof Repair \$17,166.00  
 Portion of assets left from Cheney Family Funds grant \$925.10

CHENEY HALL FOUNDATION, INC  
ANNUAL FINANCIAL STATEMENT  
January 1, 2011 - December 21, 2011

3/2008. 2/18/12

**2011 Beginning Balances**

Checking Account	743.09
Savings Account	26,550.13
The Phoenix 30 Shares (Stock value at acquisition, 9-14-04)	313.50
<b>TOTAL ASSETS AS OF DECEMBER 31, 2010</b>	<b><u>27,606.72</u></b>

**2011 Revenue**

Investment Income (bank interest)	16.73
Donations	344.15
2011 Fundraiser Income	11,816.00
2012 Fundraiser Income	725.00
Cheney Family Funds (HFPG) Grant	2,500.00
Door Locks	100.00
<b>Total Revenue</b>	<b><u>15,501.88</u></b>

**2011 Expenditures**

Property Maintenance	
2010 HVAC Repairs	4,875.63
2011 HVAC Repairs	3,165.34
Door Locks	100.00
Cheney Hall sign	72.72
9/11 Organ & Piano Concert	554.60
CT State Secretary	50.00
2011 Fundraiser expenses	3,287.50
2012 Fundraiser expenses	398.78
<b>Total expenses</b>	<b><u>12,504.57</u></b>

Excess or (deficit) for the year **2,997.31**

**2011 Ending Balances**

Checking Account	982.67
Savings Account	29,307.86
The Phoenix 30 Shares (Stock value at acquisition, 9-14-04)	313.50
<b>TOTAL ASSETS AS OF DECEMBER 31, 2011</b>	<b><u>30,604.03</u></b>

*Teresa W. Ike*

Teresa W, Ike, 02/07/12  
Treasurer