



SOUTH TEXAS HEADQUARTERS

Bldg 3 • Naval Air Station • Corpus Christi, TX 78419 • (512) 939-2391

August 15, 1986

MEMCRANDUM TO: All Board Members

FROM: Mary Smothers King
Executive Director

There will be a regularly scheduled meeting of the Board of Directors of USO South Texas on Wednesday, August 20, 1986 in the Blue Room at the Town Club at noon.

MINUTES
BOARD OF DIRECTORS
REGULARLY SCHEDULED MEETING
JULY 16, 1986
BLUE ROOM, TOWN CLUB
NOON

MEMBERS PRESENT:

Mr. Bill Baum
Commander E. E. Bieraugel
Mr. Paul A. Cameron, Jr.
Captain David Connolly
Mrs. Maxine Flournoy
Ms. Eleanor Mortensen
Mr. Charles Smith
Ms. Jean Titus
Mrs. Betty Turner
Mrs. Mary Whitmire
Mr. Bill Woodhouse

MEMBERS ABSENT:

Mr. Ron Bradley
Dr. Hector Garcia
Mr. Robert Gilmartin
Mrs. Dell Lewis
Sgt. Major Donald Rymer
Mr. G. G. "Jerry" Somers

ALSO PRESENT:

Mary Smothers King
Sgt. Major Jose Munoz

The meeting was called to order. President, Betty Turner, called the roll. Sgt. Major Jose Munoz was introduced to sit in for Sgt. Major Rymer.

A correction to the Minutes was presented by Secretary, Maxine Flournoy, and seconded by Bill Woodhouse. The Motion passed. Maxine presented the correspondence.

Vice-President of Finance, Paul Cameron, presented the Treasurer's Report. A Motion was made by Bill Woodhouse and seconded by Mary Whitmire to accept the Report. Jean Titus, Vice-President of Fund Raising presented a grant proposal to Whataburger for the funds to complete the Deck Project. Paul Cameron presented a budget revision which presented discussion. It was decided to make corrections to the revision and present it at the August meeting.

David Connolly requested approval for a one time mini-bus trip to Loredo by Army Reserves for \$200. A Motion was made by Bill Baum and seconded by Mary Whitmire which passed unanimously.

Mary Whitmire, Chairman of Long Range Planning, made trips to both Kingsville and Beeville. She discussed the feasibility of extending USO to these areas.

Betty Turner announced a Strategic Planning Session sponsored by the Funding Library in San Antonio on September 24. She suggested that the Executive Director, along with other Board members attend. Early October was discussed as a time for this Board to have sessions for its own strategic planning.

Discussion was held and a decision was made to hold all fund raising requests to the Charity League until the project for airport space is completed.

Eugene Bieraugel, Chairman of Bayfest, reported on the status of the plans for Bayfest and requested a list of workers from the Board at the August meeting.

Since the Charter Renewal Application is due in September, Paul Cameron moved that the President appoint an ad hoc committee. This Motion was seconded by Maxine Flournoy and approved by the Board.

Charter Renewal Committee

Jean Titus
Mary Whitmire
Paul Cameron
Eugene Bieraugel

President, Betty Turner
Executive Director, Mary King

Enlisted personnel

An invitation from the San Antonio Council was issued for a meeting in September between Boards of Directors of the three Texas Councils to discuss similarities and support systems. The Board members were agreeable to such a meeting preferably on the weekend.

Certificates for attendance at the 45th Anniversary Conference of World Headquarters were presented to Ron Bradley and Mary King.

Motion was made by Bill Woodhouse and seconded by Paul Cameron that the meeting be adjourned.

SECRETARY, BOARD OF DIRECTORS

PRESIDENT, BOARD OF DIRECTORS

INCOME:	ANNUAL BUDGET	ACTUAL MONTH	ACTUAL YEAR TO DATE	ACCOUNTS OVER BUDGET YEAR-TO-DATE
CONTRIBUTIONS	1,500	20	476	
SPECIAL EVENTS	2,500	30	979	
SALES TO PUBLIC	10,000	825	3,263	
UNITED WAY	54,450	4,538	31,763	
GRANTS	480	0	0	
MISCELLANEOUS	2,800	782	3,930	1,130
TOTAL INCOME	71,730	6,195	40,411	
EXPENSE:				
SALARIES	32,800	2,787	19,207	
EMPLOYEE BENEFITS	924	77	541	
PAYROLL TAX, ETC.	2,345	210	1,448	
INSURANCE	6,586	0	2,376	
PROFESSIONAL FEES	1,000	0	0	
SALES SUPPLIES	8,500	0	2,800	
CENTER SUPPLIES	1,700	162	762	
OFFICE SUPPLIES	500	1	178	
TELEPHONE	750	81	407	
POSTAGE	425	22	127	
OCCUPANCY	2,400	248	1,770	
MAINT./EQUIP. RENTAL	1,000	0	504	
PRINTING/PUBLICATIONS	750	0	0	
TRAVEL	1,800	150	1,050	
CONFERENCES/MEETINGS	1,000	7	394	
RECREATION/ASSISTANCE	5,000	532	2,735	
SPECIAL EVENTS	1,500	0	1,958	458
MINI-BUS EXP.(GAS & UP-KEEP	1,000	0	245	
MISCELLANEOUS:	1,750	69	1,525	
FURNITURE & FIXTURES		0	236	
CONCRETE SLAB/DECK		245	881	
TOTAL EXPENSES	71,730	4,591	39,144	
TOTAL INCOME	71,730	6,195	40,411	
TOTAL EXPENSES	71,730	4,591	39,144	
NET (DEFICIT) SURPLUS		1,604	1,267	

CHECKBOOK
BALANCE:
Beginning Month:
\$ 8,626
Ending Month:
\$10,230

ADDITIONAL COMMENTS:

\$20 donation made by Marine student pilot, member of soccer team, when he left Corpus Christi for Kingsville.

FINANCIAL STATEMENT
USO SOUTH TEXAS

MONTH: JULY, 1986 MARY SMOTHERS KING
Executive Director

	ANNUAL BUDGET	REVISED BUDGET		ACTUAL YEAR TO DATE
INCOME:				
CONTRIBUTIONS	1,500	1,500		476
SPECIAL EVENTS	2,500	4,500	Increase due to Bayfest	979
SALES TO PUBLIC	10,000	10,000		3,263
UNITED WAY	54,450	54,450		31,763
GRANTS	480	480		0
MISCELLANEOUS	2,800	2,800		3,930
TOTAL INCOME	71,730	73,730		40,411
EXPENSE:				
SALARIES	32,800	32,800		19,207
EMPLOYEE BENEFITS	924	924		541
PAYROLL TAX, ETC.	2,345	2,345		1,448
INSURANCE	6,586	6,586		2,376
PROFESSIONAL FEES	1,000	1,000		0
SALES SUPPLIES	8,500	8,500		2,800
CENTER SUPPLIES	1,700	1,400	300 Moved to Special Events	762
OFFICE SUPPLIES	500	300	200 Moved to Deck	178
TELEPHONE	750	750		407
POSTAGE	425	275	150 Moved to Deck	127
OCCUPANCY	2,400	2,400		1,770
MAINT./EQUIP. RENTAL	1,000	800	200 Moved to Special Events	504
PRINTING/PUBLICATIONS	750	750		0
TRAVEL	1,800	1,800		1,050
CONFERENCES/MEETINGS	1,000	500	500 Moved to Special Events	394
RECREATION/ASSISTANCE	5,000	5,000		2,735
SPECIAL EVENTS	1,500	2,500	1,000 Added	1,958
MINI-BUS EXP. (GAS & UP-KEEP)	1,000	1,000		245
MISCELLANEOUS:	1,750	1,750		1,525
FURNITURE & FIXTURES	0	0		236
CONCRETE SLAB/DECK	0	2,350	2,350 Added (Includes \$2,000 from Bayfest)	881
TOTAL EXPENSES	71,730	73,730		39,144

BUDGET 71,730

1/2 BUDGET 35,865

SPENT TO DATE 39,144

OVER BUDGET 1,267