



Antique Telephone Collector's Association

Monthly Meeting of the Board of Directors

Agenda

Zoom Meeting ID: 820 7102 4270

Password: **862894**

- I. Call to order
- II. Approve minutes of the previous meeting
- III. Secretary-Treasurers report
- IV. Executive Session
- V. 50th Anniversary Planning
- VI. Set date of next meeting
- VII. Adjournment



Minutes of the Meeting of the Board of Directors

The meeting was called to order by Chairman Dennis Fowler with the following members present: Greg Kouba, Scotty Poling, Barry Hucceby, Sherri Kouwenhoven, Tom Herwer and Greg Sargeant. Chris Anderson was absent. Chuck Eby, Jerry Williams and John Hucceby were also present.

The minutes of the previous meeting were approved after a motion by Greg Kouba. All were in favor.

Jerry Williams gave a report of the club's finances. He stated that membership renewals have begun coming in and that he's had \$1,100.00 deposited so far. Williams reported that there were 617 members. The board also discussed with Williams the use of unrestricted donations to the club and the investment opportunities for those with the Raymond James account. Tom Herwer made a motion to accept the treasurer's report and all were in favor.

Plans were discussed for the 50th Anniversary of the club. Different ideas were discussed as what type of souvenirs would be designed or purchased for members. The board discussed decals, metal signs and bell paperweights among other items. No action was taken on the agenda item.

The idea of a virtual show was discussed, however no action was taken at this meeting.

The board set the next meeting date for November 8, 2020. With no other business, the board moved to adjourn the meeting.



THE BENNINGTON STATE BANK

MEMBER FDIC

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ANTIQUe TELEPHONE COLLECTORS ASSO
PO BOX 2805
SALINA, KS 67402

A STATEMENT OF YOUR ACCOUNT
01-OCT-20 THRU 31-OCT-20

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
11,778.33 +	5	2,521.39 -	9	1,964.97 =	12,334.75

-- ITEMIZED TRANSACTIONS -----		DEBITS ---	CREDITS -----	BALANCE --
10-05	RAYMOND JAMES &, BROKERAGE 201001 5910579300020		135.42	11,913.75
10-07	USPS PO 1980630470 SALINA KS 10/06 07:20:02, [2900]	149.10		11,764.65
10-13	PAYPAL, TRANSFER 201012 1010702293985		1,200.97	12,965.62
10-13	AT&T, AT&T 201011 6655277	45.32		12,920.30
10-14	Check #1358	152.50		12,767.80
10-19	Regular deposit		195.00	12,962.80
10-20	Check #1361	400.00		12,562.80
10-20	Check #1357	507.60		12,055.20
10-21	USPS PO 1980630470 SALINA KS 10/20 07:16:30, [2900]	0.55		12,054.65
10-27	Regular deposit		390.00	12,444.65
10-27	PAYPAL, TRANSFER 201026 1010867676017		600.00	13,044.65
10-27	Check #1360	50.00		12,994.65
10-27	Check #1359	300.00		12,694.65
10-30	Check #1355	359.90		12,334.75

-- CHECKS -----								
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1355	10-30	359.90	1358	10-14	152.50	1360	10-27	50.00
1357*	10-20	507.60	1359	10-27	300.00	1361	10-20	400.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$12,206.04
Number of days 31

WE ARE EXCITED OUR NEWLY DESIGNED WEBSITE IS LIVE! BSBKS.COM HAS A FRESH NEW LOOK AND OFFERS EASY ACCESS TO INFO ABOUT BSB. BE SURE TO CHECK IT OUT!

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-19-2020

PAY TO THE ORDER OF: *Climg 4901* 30.00
Marshall 947 30.00
 SUB TOTAL 135.00

MEMO: *pt*

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MEMO: [REDACTED]

10/19/2020 \$195.00

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10/27/20

PAY TO THE ORDER OF: *Wilson PPT* 100.00
Ray 7536 100.00
 SUB TOTAL 190.00

MEMO: *Martha*

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MEMO: [REDACTED]

10/27/2020 \$390.00

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011 1355
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-30-2020

PAY TO THE ORDER OF: *James Printing* \$359.90
Five Hundred Fifty Nine and 90/100 Dollars

MEMO: *Newspaper*

THE BENNINGTON STATE BANK

MEMO: [REDACTED]

10/30/2020 1355 \$359.90

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011 1357
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-05-2020

PAY TO THE ORDER OF: *James Printing* \$507.60
Five Hundred Seven and 60/100 Dollars

MEMO: *Newspaper*

THE BENNINGTON STATE BANK

MEMO: [REDACTED]

10/20/2020 1357 \$507.60

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011 1358
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-09-2020

PAY TO THE ORDER OF: *Craw West* \$152.50
One Hundred Fifty Two and 50/100 Dollars

MEMO: *Liberty*

THE BENNINGTON STATE BANK

MEMO: [REDACTED]

10/14/2020 1358 \$152.50

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011 1359
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-20-2020

PAY TO THE ORDER OF: *John Huchler* \$300.00
Three Hundred Dollars

MEMO: *Liberty*

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MEMO: [REDACTED]

10/27/2020 1359 \$300.00

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011 1360
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-20-2020

PAY TO THE ORDER OF: *Sharon Huchler* \$50.00
Fifty Dollars

MEMO: *Liberty*

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MEMO: [REDACTED]

10/27/2020 1360 \$50.00

ANTIQUE TELEPHONE COLLECTORS ASSOC 63-482/1011 1361
 PH: 620-245-9555
 PO BOX 2805
 SALINA, KS 67402

DATE: 10-20-2020

PAY TO THE ORDER OF: *Jenny Williams* \$400.00
Four Hundred Dollars

MEMO: *Liberty*

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MEMO: [REDACTED]

10/20/2020 1361 \$400.00

ANTIQUe TELEPHONE COLLECTORS ASSOCIATION

PERMANENT INVESTMENT FUND

(RAYMOND JAMES ACCOUNT)

This is a permanent investment fund designed to assist ATCA in funding special projects and activities. All income is transferred to the ATCA general checking account for use by the board of directors in funding the stated activities. Tom Herwer and Dennis Fowler serve as fund managers. They are available for your comments and questions.

We hope that many of you will consider gifting the fund. Your gifts will be permanently held in fund investments and only the earnings will be spent by the club. We think this is a wonderful way for our members and friends to help support a long and increasingly successful life for our association. A fully paid lifetime membership is awarded any person gifting \$1,000+ to this permanent fund. Call Tom or Dennis for more details.

OCTOBER 2020 FINANCIAL REPORT

ATCA – RAYMOND JAMES ACCOUNT

End of month fund balance:	\$30,849.14
Cash on hand waiting investment	\$13,151.64
Equity investments:	
AT&T 200 shares	\$5,404.00
Verizon 100 shares	\$5,699.00
Fixed income – preferred shares	
AT&T 150 shares	\$4,051.50
Entergy Louisiana 100 shares	\$2,543.00
Approximate annual income	\$996.71

We are currently cash heavy because some of our preferred issues have been called during the last two to three months. We are actively seeking good income producing investments for our cash.



Club Membership Information

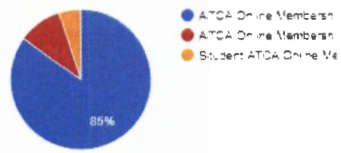
October 2020

Active Members	Inactive Members	Total Members	Total WP Users	Active Free Members	Active Paid Members	Avg Mbr Lifetime Val
625	6	631	1335	4	621	\$33.47

Monthly Yearly All-Time

Month: Year: Membership:

Total Transactions By Membership



Pending Transactions	Failed Transactions	Refunded Transactions	Completed Transactions	Amount Collected	Amount Refunded	Taxes Collected	Total Net Income
15	0	0	20	\$590.00	\$0.00	\$0.00	\$590.00