

GERMAN VILLAGE SOCIETY  
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF  
DECEMBER 9, 2013

Present: Tim Bibler, Bill Case, Nick Cavalaris, Sarah Irvin Clark, Darci Congrove, Bill Curlis, Brittany Gibson, Chris Hune, Jeff McNealey, and Susan Sutherland

Staff and Guests: Shiloh Todorov, Russ Arledge, Greg Gamier, Jim Nichols, and Gary Semon

The meeting was called to order at 6:03 p.m. by Vice President Congrove.

Public Participation

There being no Public Participation Ms. Congrove moved to the Reports of the Officers.

Report of the President

Vice President Congrove welcomed our newest Board member, Brittany Gibson, to the Board and the members of the Board introduced themselves to her.

Secretary Bill Curlis presented the Minutes of the meeting of November 10, 2013.

MOTION: Approve the Minutes of the meeting of November 10, 2013. [Curlis, McNealey]  
Motion approved.

Treasurer Tim Bibler asked for a motion to go into executive session to discuss the hiring of an Auditor for the budget year 2013.

MOTION: To enter into Executive Session to discuss personnel matters. [Case, Hune]  
Motion approved.

E X E C U T I V E   S E S S I O N

The Board returned from executive session at 6:20 p.m. and the following motion was made:

MOTION: That the German Village Society enter into an engagement letter with Norman Jones Enlow & Co., for audit and tax work to be performed for the year ending December 31,2013, and that the Executive Director be authorized to sign said contract of engagement.  
[McNealey, Case]  
Motion approved.

Treasurer Tim Bibler presented the Treasurer's Report for November.

MOTION: Accept the Treasurer's Report for audit. [Bibler, Cavalaris]  
Motion approved.

## Committee Reports

Tim Bibler, Chair of the Parking Committee provided a more detailed oral report on the recent research and data collection that the Parking Committee had conducted, the appearance of committee members at the City of Columbus Transportation and Pedestrian Commission, and the denial of the request for parking permit limitations on Fifth Street by the Columbus Transportation and Pedestrian Commission. Mr. Bibler noted that the Parking Committee will be conducting a Village-wide study of parking with the help of students from The Ohio State University beginning in January, 2014. Details of the study, findings, and any recommendations will include public participation and community involvement in all stages. Ms. Todorov will write her next column on the topic and seek patience from the German Village community regarding parking issues until factual information can support any proposals for solution.

Shiloh Todorov reported that she had met with all individuals and groups within the Society to discuss and obtain support for a unified development outreach for 2014, to include shared donor lists and coordinated asks. She noted the great success the Garten Club and the Friends of Schiller had when they coordinated their efforts and that coordination reduces 'donor fatigue' with many people asking multiple times.

Greg Gamier, Co-Chair of the German Village Business Committee, reported for the final time as he stepped down as chair, and thanked Sarah Clark for the great job she had done with all of the publicity for Village Lights. Village Lights was a tremendous success and he thanked his committee and all the vendors for their participation and hard work.

Chris Hune reported that the Historic Preservation committee did not meet. Nonetheless, she noted that she was actively involved with the Executive Director (and Commissioner Ned Thiell and Treasurer Bibler) in the interview process to hire the Historic Preservation Advocate. There are 14 applicants for the position, all with highly qualified credentials.

Susan Sutherland reported that the Membership Committee was working on 2014 renewals. Mr. Bibler asked that the Board encourage gift memberships to the Society. Ms. Sutherland also noted that 2014 is a German Village Directory year and that her committee had already begun work on this project.

Organizational Development Committee Chair Bill Case reported that the committee had met to discuss the Board Commitment of Support draft document. The first thing the committee did was change the name of the document to Opportunities for Support. The Committee recommended that the full board discuss this document and its intent, at the scheduled retreat in January, 2014. In order to be effective and useful, every Board member must 'buy-in' to its purpose and need. Mr. Case also asked Board members to review the Constitution and By-laws and make suggestions for any clarification and conflicts that need to be resolved.

## Staff Reports

Executive Director Shiloh Todorov reported that she had changed Russ Arledge's duties and title to more clearly represent his responsibilities. Mr. Arledge's new title is Curator of Archives and Facilities. Ms. Todorov also reported that the officers had changed her title to Executive Director also more fully defining her duties and responsibilities. Both titles will take effect on January 1, 2014.

Ms. Todorov reported that she and Matt Shad (APA staff) had negotiated a contract with the Southern Hotel for the APA conference and that board attorney Jeff McNealey had review the contract. She asked for board approval.

MOTION: That a contract between the Southern Hotel and the German Village Society for the 2014 APA Conference be entered into and that the Executive Director be authorized to sign said contract on behalf of the German Village Society. [Bibler, McNealey]  
Motion approved.

Ms. Todorov reported that she had negotiated a new contract with Tanya Rutner and Raising Green for 2014 for fundraising and development services and asked the Board for approval.

MOTION: That a contract between Raising Green and the German Village Society for 2014 be entered into and that the Executive Director be authorized to sign said contract on behalf of the German Village Society. [Cavalaris, McNealey]

Ms. Todorov reported that development activities for the 2014 Haus und Garten Tour were underway and that revenues were well up over 2013, at this time and 2013. 2013 sponsors asked to return to partnership in 2014 are enthusiastically saying, "yes" and asking how they can increase their support. Details and announcements will be made in early 2014.

Ms. Arledge reported that he had posted over \$10,000 in 2014 membership renewals with 60 (plus) individuals/households.

There being no further questions regarding committee and staff reports, Vice President Congrove asked the Executive Director to present the 2014 Budget for approval.

#### 2014 Budget

Ms. Todorov presented the budget for 2014 and noted changes as a result of final figures and approved contracts since the November draft budget discussion by the Board. Ms. Todorov again noted that this was a very conservative, realistic budget and that it supported our mission and goals for 2014.

Following extensive discussion and questions from the Board, the following motion was offered:

MOTION: That the balanced 2014 Budget of the German Village Society, as presented herein and made a part hereof, be adopted. [Bibler, Hune]

Motion approved and the 2014 Budget is adopted  
[See, attached documents.]

Ms. Todorov asked that the Board, fulfilling its previous commitment of support, place the cash balance in the 2013 budget in the Historic Preservation Fund.

MOTION: That any unencumbered cash balance after all 2013 expenses have been paid be paid into the Historic Preservation Restriction, a designated line item within the 2014 budget. [Cavalaris, McNealey]

Motion approved.

The business of the December, 2013 meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 7:20 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Darci Congrove, Vice President

GERMAN VILLAGE SOCIETY  
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF  
NOVEMBER 10, 2013

Present: Tim Bibler, Dennis Brandon, Nick Cavalaris, Darci Congrove, Bill Curlis, Chris Hune, Jeanne Likins, Dennis McCann, Jeff McNealey, and Susan Sutherland

Guests: Shiloh Todorov, Russ Arledge, Greg Gamier, and Gary Seamon

The meeting was called to order at 6:01 p.m. by President Likins.

#### Public Participation

There being no Public Participation Ms. Likins moved to the Reports of the Officers.

#### Report of the President

President Likins outlined her goals for 2013-2014 for the Board of trustees board meetings by discussing the "passion" that each member of the Board and of the Society have for our community and its success. She noted her efforts at our Board meeting to: 1. ask that each Board member back-up their passion for German Village with our Board service; 2. hold each of us accountable to each other; 3. meet with each Board member, staff person, and volunteer to identify their passion for our Society; and 4. to focus on the future and not the past and to deal with substantive issues during each session of the Board.

President Likins updated the Board on a number of items:

The Organizational Development Committee will be presenting a Board of Trustees 'menu of support' and Commitment to Serve at the December meeting. This document is intended to provide each Board member with a list of all of the ways they can assist the Society and enhance their Board service.

The Conflict of Interest policy and Commitment to Serve will be presented at the December Board meeting for discussion.

The Organization Development Committee has two people choose not to be reappointed: Greg Gamier and Tracy Stamm as non-board member representatives. President Likins has appointed Terri Dickey and Lynn Elliott as the new members of the ODC committee.

In anticipation of the Board engaging in strategic planning, Ms. Likins appointed German Village resident Amanda Smolinec to chair an ad hoc Strategic Planning committee. Volunteers to serve with Ms. Smolinec are being gathered and will be announced at a future meeting.

President Likins indicated that one of her goals is to strengthen the relationship that Board members have with each other inasmuch as the Board meets only monthly. She indicated that she would begin Board meetings with a question and ask each Board member In a 'round robin' format will be called up

to give their personal perspective to the question. This evening's question to the Board: When and why did you move to German Village?

The Board enthusiastically engaged in the 'Round Robin.

Returning to the Board meeting agenda, Secretary Bill Curlis presented the Minutes of the meeting of October 14, 2013.

MOTION: Approve the Minutes of the meeting of October 14, 2013. [Curlis, McNealey]  
Motion approved.

Treasurer Tim Bibler presented the Treasurer's Report for October.

MOTION: Accept the Treasurer's Report for audit. [Bibler, Congrove]  
Motion approved.

Mr. Bibler further reported that the Finance Committee had met and had reviewed and approved the Executive Director's 2014 Budget and that it would be discussed later in the agenda.

President Likins reported that, in future, the written committee reports would be presented to the Board in the Board Packet prior to the Board meeting. In order to expedite the meetings, Board members were asked to read the reports before the meeting and to ask questions or note special activities at that time. Oral reports would continue to be presented by committee chairs if a written report was not presented.

#### Committee Reports

Greg Gamier of the German Village Business Committee reported that he was stepping down as Chair of that Committee and that Marie Trudeau was taking the Chair. Mr. Gamier also reported that GVBC was meeting the next day (Tuesday) and was formally reorganizing their structure to accommodate the way the committee had actually been operating for some time. Ms. Trudeau would report at the next Board meeting on that structure and organization. Ms. Likins thanked Greg for his service and for the strong role GVBC plays in our community and in the Society.

Historic Preservation Chair Chris Hune reported that she was presenting the G. V. S. Historic Preservation Values Statement to the German Village Commission this month. Ms. Hune also noted that the Historic Preservation Committee was working on many additional projects including Signage and the Visitor Center vision and that she would keep the Board apprised as more detail became available.

In the absence of ODC chair Bill Case, Bill Curlis reminded the Board that there was a vacancy on the Board of Trustees as a result of the resignation of Mike Cornelis. The ODC committee had met and had nominated:

Brittany Gibson

to serve as Trustee for the unexpired term.

President Likins asked for other nominations, from the floor.

MOTION: Moved that the nominations be closed and that Brittany Gibson be elected member of the Board of Trustees for the unexpired term ending on September 30, 2016. [Curlis, Congrove]  
Motion approved.

Long Range Planning Board Liaison Bill Curlis reported that the German Village Southside STAY committee had been awarded a monetary gift by the Parsons Avenue Business Association for Outstanding Service. Inasmuch as the Southside STAY committee had never received nor spent any money, it was necessary for the Board to create budget line-item so that the committee could accept the funds and expend funds in the future. Discussion ensued regarding the language of the motion and President Likins asked that Board Attorney Jeff McNealey draft language that we could vote on later in the meeting.

#### Staff Reports

Executive Director Shiloh Todorov noted that increased time demands on her schedule meant that she was going to have to more selectively attend committee meetings. She hopes that committee chairs and liaisons will keep her fully advised of all committee activities and that they seek her attendance when useful and needed.

Ms. Todorov also reported that now was clearly not the time to continue looking for funding for an endowment for Historic Preservation. Funding today is available to hire an Historic Preservation Advocate that is sustainable for at least three years and that every effort will be made to make that position a permanent part of the annual budget.

Ms. Todorov noted that she was currently looking to fill both the Historic Preservation Advocate position and the staff support position.

Ms. Todorov indicated that she and President Likins were meeting with and each member of the Board to discuss each Board member's attainable goals for their Board service.

Ms. Likins returned to the LRP committee report and motion.

MOTION: WHEREAS, the German Village Society finds that the mission and goals of Southside SOUTHSIDE STAY are aligned with the overall goals of the Society to build our community through strengthening educational opportunities for children in our Village;  
NOW THEREFORE, be it resolved that the Board finds it to be in the best interest of German Village members and residents that the German Village Society receive for the benefit of programs overseen and led by Southside STAY, funds in support of the 501(c)(3) purposes of the society; and that, the Treasurer be authorized to accept those funds into budget line-items designated for the use of Southside STAY. [McNealey, Curlis]  
Motion approved.

GVS 2014 Budget

Ms. Todorov presented the draft budget for 2014 and explained its goals. She indicated that it was a very conservative income budget despite the optimism of the successes of 2013 and that she was very mindful of the 2013 expenditures for 2014, including the fact that 2014 is a "Directory" publication year. The budget anticipates a surplus that is committed to the Historic Preservation Advocate position. Board members engaged in extensive discussion regarding the budget and sustainability. As required by the Constitution the Board will formally consider the adoption of the balanced budget at the December meeting.

President Likins introduced a new item to conclude each meeting to be called Pluses and Deltas. The purpose is to ask each member of the Board to identify a 'Plus' (something positive) that had occurred during the past month that warranted recognition and celebration and a 'Delta' (something not so positive) that may have occurred. And the Board reported its Pluses and Deltas.

The business of the November meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 7:40 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Jeanne Likins, President



**German Village Society**  
**Balance Sheet**  
As of November 30, 2013

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank Accounts - Operations	33.55
Operations Chase Checking - 6039	77,498.98
Operations Chase Contingency - 4693	88,052.46
Operations Fifth Third Checking - 5113	0.00
<b>Total Bank Accounts - Operations</b>	<b>\$ 165,584.99</b>
<b>Board Designated Bank Accounts</b>	
Board Designated Checking - 1362	0.00
Bicentennial Fund	6,513.52
Council of Historic Neighborhoods	1,777.87
For the Good of the Neighborhood	39.46
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	44,987.38
German Village Business Community	40,711.13
Highfield Garden	588.57
Historic Preservation Expert Restriction	12,999.60
Huntington Garden/Maintenance	2,117.00
Schiller Friends of Schiller Fund	6,877.01
Schiller Park Enhancements	670.00
Schiller Park/Arboretum Fund	2,191.27
Schiller Park/Bench/Trash Can Fund	1,491.70
Schiller Trash Can Fund	0.00
Village Connections	0.00
Village Singers	1,950.02
<b>Total Board Designated Checking - 1362</b>	<b>\$ 122,964.53</b>
<b>Board Designated Funds</b>	
Meeting Haus Maint/Replacement	174,161.49
Warner Maintenance - 0330	172,210.10
Warner Maintenance - 2342	0.00
Warner Maintenance - 5402	0.00
Warner Maintenance - 8188	0.00
<b>Total Board Designated Funds</b>	<b>\$ 346,371.59</b>
<b>Total Board Designated Bank Accounts</b>	<b>\$ 469,336.12</b>
<b>Permanently Restricted Fund Accounts</b>	
Frank Fetch Endowment	0.00
Fund at Columbus Foundation	753.93
Huntington Garden Endowment	178,213.49
<b>Total Permanently Restricted Fund Accounts</b>	<b>\$ 178,967.42</b>
Petty Cash	700.00
<b>Total Bank Accounts</b>	<b>\$ 814,588.53</b>
<b>Accounts Receivable</b>	
Accounts Receivable-General	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other current assets</b>	

Designated Funds GVS Receivable	0.00
Inventory	1,000.00
prepaid Expenses	1,950.00
Undeposited Funds	3,290.65
<b>Total Other current assets</b>	<b>\$ 6,240.65</b>
<b>Total Current Assets</b>	<b>\$ 820,829.18</b>
<b>Fixed Assets</b>	
<b>Building 588 South Third Street</b>	
Cost	759,990.66
Depreciation	-527,326.56
Land	40,000.00
<b>Total Building 588 South Third Street</b>	<b>\$ 272,664.10</b>
Leasehold Improvements	99,035.64
<b>Office Equipment</b>	
Cost	96,047.23
Depreciation	-195,037.23
<b>Total Office Equipment</b>	<b>-\$ 98,990.00</b>
<b>Office Furniture</b>	
Cost	113,895.39
Depreciaton	
<b>Total Office Furniture</b>	<b>\$ 113,895.39</b>
<b>Office Paintings</b>	
Cost	1,775.00
<b>Total Office Paintings</b>	<b>\$ 1,775.00</b>
<b>Total Fixed Assets</b>	<b>\$ 388,380.13</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,209,209.31</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Deferred Revenue	1,000.00
Deferred Revenue-Property Taxes	0.00
Designated Funds GVBC Payable	0.00
Designated Funds GVS Payable	549.01
Other Current Liabilities	0.00
Prepaid GVBC Membership Dues	400.00
Prepaid GVS Advertising Fees	0.00
Prepaid GVS Membership Dues	1,200.00
Sales tax payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 3,149.01</b>
<b>Total Current Liabilities</b>	<b>\$ 3,149.01</b>
<b>Total Liabilities</b>	<b>\$ 3,149.01</b>
<b>Equity</b>	
<b>Designated Earnings</b>	
Non Restricted	0.00
Restricted	0.00
<b>Total Designated Earnings</b>	<b>\$ 0.00</b>
Retained Earnings	1,078,517.62
Net Income	127,542.68

<b>Total Equity</b>	<b><u>\$ 1,206,060.30</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>\$ 1,209,209.31</u></b>

Friday, Dec 06, 2013 11:58:12 AM PST GMT-5 - Cash Basis



<b>Net Other Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>Net Income</b>	<b>\$</b>	<b>68,591.00</b>	<b>-\$</b>	<b>13,234.00</b>	<b>-\$</b>	<b>25,334.00</b>	<b>-\$</b>	<b>9,809.00</b>	<b>\$</b>	<b>27,266.00</b>	<b>\$</b>	<b>45,141.00</b>

Sunday, Dec 08, 2013 11:28:53 PM PST GM



\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
-\$	18,684.00	-\$	14,109.00	-\$	16,784.00	-\$	8,409.00	-\$	20,309.00	-\$	16,196.00	-\$	1,870.00		

IT-5 - Cash Basis





## Parking Committee Report

December 2013

The GVS parking committee has been working to define its mission, values and procedures. We are still in the development stages; however we have agreed that one cornerstones of our mission statement is balancing the parking needs of visitors, residences and businesses.

The city's Mobility Options office notified the parking committee about a proposal that would eliminate all public parking 24 hours a day 7 days week and would allow only permit parking on 5<sup>th</sup> street from Jackson to Syamore. The city presented a parking survey of the area. Members on the committee did not believe that this survey accurately reflected the parking situation. It lacked information about adjacent streets and did not consider that a home addition was being built and construction vehicles and workers were parking in the proposed permit only area.

We asked the city to conduct another study and to also include the adjacent streets to the proposed area. The adjacent streets are important because in the event there is no parking in the proposed parking street area there may be open parking nearby on an adjacent street. The city agreed to perform another study.

Parking committee members also volunteered to survey the proposed permitted area and count the number of open parking space. Their survey between Beck and Syamore consisted of 26 counts which included 12 different days and a variety of times during the day. They also surveyed between Jackson and Beck 13 times which included 5 different days and a variety of times during the day.

The city's second survey and the parking committee's survey both showed that there was open available parking every day and time the surveys were conducted. Also, the city's survey showed that there was open available parking every day and time on the adjacent streets.

Based on the data from the surveys, the Parking committee opposed the requested 24/7 parking restriction. Also, eliminating open parking on this 5<sup>th</sup> street area would result in causing parking problems on adjacent streets. During the public meeting of the Transportation and Pedestrian Commission meeting this data was presented and the Commission decided to reject the 5<sup>th</sup> street permit request.

Starting in January an OSU graduate urban planning class will be working with the Parking committee to do a parking study of German Village. One of the focus areas will be this 5<sup>th</sup> street area.

Committee: Development	Board Chair/Rep: Brandon	Meeting Date: November Meeting cancelled
Number of Attendees: NA	New Members:0	
<b>Executive Summary:</b>		
<p>1. Meeting was canceled due to Thanksgiving holiday and need to spend time with individual members. The December meeting will also be with individual member committee member focused on their fund raising plans unless an issue arises.</p>		
<b>Meeting Objectives/Highlights</b>		
<p>➤ The Director and I are concentrating on assisting committee members including members who are also Board members in drafting individual fundraising and other development related personal plans to ensure we have a balanced approach to the various opportunities. Shiloh or I met individually with committee members Jay Smith, Jorge Nieves and Sarah Bensen. Our remaining non-board member to meet with is Jordanne Renner. Shiloh has met with me and fellow Board members which she will document in her</p>		

report.

- Financial Resources? None.
- Issues or concerns that require consideration by the Board or staff for possible response or action with timeline included.

**Next Steps:**

Complete all committee members plans and begin concerted outreach.

Seek several (2-3) additional committee members interested in fund raising.

## Long Range Planning

Hi Everyone,

Here is a recap of the highlights from our November Meeting

### **November Meeting**

- We spent the majority of our time furthering the discussion on how best to engage German Village Renters in 2014

### Special Guests

- Susan Sutherland and Pam [Bergeron](#) from the Membership Committee were kind enough to join us to help talk strategy for how we can increase membership through better engaging renters who reside in German Village.

- They provided a great deal of background on the GVS's current membership strategy as well as how they hope to see their group evolve over the coming years.

### Discussion Points

- We discussed many of the same points from the last meeting we had on this topic (in October)  
- We are continuing to try to fine tune a multi-pronged approach towards engaging renters and increasing membership in the society.

### Next Steps

- Over the next month I will be working with Shiloh and Russ to get some background information on our current membership structure and makeup. Our goal is to have further discussion during our December meeting and then hopefully have a tangible document to review for our January meeting

- Once the LRPC reviews this document we will work with the Membership Committee and key stakeholders in the Society to review the proposal and help decide if we would like to further this idea.

### **Important Upcoming Dates**

- Thursday, December 12th - December LRPC Meeting at 6 pm at the GVS Meeting Haus

Thanks,  
Matt

Matthew Eshelbrenner

**Parks, Public Spaces & Community Events Committee  
Minutes of the November 7, 2013 Meeting**

Sara McNealey called the meeting to order at 9:00 am.

Members Present: Craig Seeds, Linda Friedman, Katharine Moore, Ann Lilly, Shiloh Todorov, Connie Swain, Carol Mullinax, Frank Wickham, Dennis McCann

The minutes of the October 2013 meeting were approved.

Sara welcomed Dennis McCann to the meeting. Dennis has been appointed to serve as the board liaison to the PPSCE Committee.

**Actors' Theatre**

Carol Mullinax, on behalf of Actors' Theatre, offered a champagne toast of thanks to Sara for spearheading the landscaping of the Caretaker's Cottage in Schiller Park, which serves as the home for Actors' Theatre.

In other news, Actors' is currently involved in a Power to Give campaign to raise money for a new sound system for Schiller Park. The Greater Columbus Arts Council, the Columbus Foundation, Cardinal Health, and JP Morgan Chase all have generously volunteered to match dollar for dollar every donation made to Actors' Theatre as part of this campaign. Shiloh volunteered to post this information on the GVS Facebook page.

**Garten Club**

Jerry Glick was unable to attend the meeting so Linda Friedman gave the Garten Club update. The Holiday Greens Sale was a big success with a 30% increase in sales over last year. The Third Street Boxes will once again be decorated for the holiday season and the annual Holiday Tree Lighting is being held on December 6 at Frank Fetch Park. The realty firm of Vutech and Ruff will decorate the park for the Tree Lighting ceremony. Linda, on behalf of the Garten Club, thanked Craig Seeds for making certain that the mantles for the gaslights in Frank Fetch Park were repaired prior to the ceremony.

Also holiday-related, Linda reminded that the flower boxes along Third Street will be planted with evergreens and decorated in time for the Holiday Lights event. This year, as in the past, anyone who is interested can dedicate one of the trees as a memorial to friends, family, or pets. For additional information, please contact GVGC President, Bob Mullinax, at [mullinax.bob@gmail.com](mailto:mullinax.bob@gmail.com) or by calling (614) 670-8810. GVGC will also have a booth at the Marktplatz during the holiday lights event.

Linda also invited everyone to attend the GVGC Wine Tasting Fundraiser that is being held on Monday, November 17<sup>th</sup>, at 7:00 pm at Barcelona.

**St. Mary Church and School**

Frank Wickham reported that of the 230 students enrolled this year, 66 are students who qualify for vouchers. The vouchers do not cover the cost of educating the students,

so each of the voucher student's tuition is supplemented with money that is raised by various fundraisers held throughout the school year.

Planning is underway for the Church's sesquicentennial in 2015, including holding public meetings, conducting oral interviews, etc. Events for the upcoming holiday season include an Adopt-a-Family program, Christmas tree sale, and participation in the German Village Tree Lighting Ceremony.

### **German Village Society**

Shiloh Todorov reported that the society is sponsoring a Donor Appreciation event on November 19 at Clayspace, located at 31 S. Front Street. Attendees will have the opportunity to view the exhibits, plus try their hand at various pottery projects.

The GVS Annual Meeting was held on October 27 in the Fest Hall. The exhibits were very well received. On December 18, a meeting will be held with all of the GVS groups with designated funds to examine different approaches to fundraising.

Shiloh also reported that a Carriage House addition was recently approved by the Commission, but it was later noted that the addition could affect the health of a nearby walnut tree. Craig Seeds said that the Department would check out the tree and report back to Shiloh.

### **The Friends of Schiller Park**

Katharine Moore submitted a written report, which is attached.

*Kindred Spirits*, the scotch tasting fundraiser, which was held on Friday, October 11, was very successful and seems destined to become an annual event. Katharine reported that she recently explored the possibility of strengthening the documentation of Schiller Park within the nomination the German Village Society submitted to the National Register of Historic Places decades ago. The Park Service encourages districts to amend the files with additional detail that explains the historic significance of a site. Katharine inquired about staff help and Shiloh encouraged her to submit the request in writing.

The Annual Marathon Party was not well attended this year. Katharine said she would encourage the Marathon organizers to include the community in the mile marker celebrations along the route next year.

Highfield Garden: Ann Lilly reported that the garden has been put to bed for the winter and that discussions concerning replacing the crumbling stone around the Umbrella Girl Fountain continue.

Arboretum Fund: Lindy Michael was unable to attend and asked Carol to let everyone know that she is working with Chad Hoff to see which six or seven new trees will be

planted in late November or early December. She will report on the details at the next meeting.

### **The Farm**

Connie Swain reported that the Farm had a very successful year, with lots of produce donated to the pharmacy for distribution. Some people are not aware of the fact that there are basically two types of beds at the farm. Some of the beds are designated as donation-only beds and all of the produce from those beds is donated to the church. With other beds, the person who “farms” the bed is allowed to take produce home for personal use, but many of them still end up donating a lot of their produce to the pharmacy.

### **Huntington Garden**

Linda Friedman said that most of the garden has been put to bed, but the mums are still doing well and, for the first time ever, there are fall blooming irises.

### **Fun Committee**

No report.

### **Recreation and Parks Department**

Craig Seeds made the much-welcomed announcement, on behalf of Alan McKnight, Director of the Columbus Recreation and Parks Department, the department will fund the repair of the Schiller Monument in 2014. Katharine, Connie, and Ann were thrilled to learn that the pledge by Councilman Zack Klein to find a solution to the issue resulted in a commitment to repair the historic treasure. They also asked Sara McNealey to thank her husband Jeff for being a champion of the cause.

Craig also reported that the city is revising its 10-year Master Plan and is sponsoring regional meetings to gather citizen input. Katharine said it was important that the Friends of Schiller keep up with this opportunity for input, as air conditioning for the Schiller Park Recreation Center belongs on any revised list of priorities.

In other news, Sara asked that Craig have his staff members check the furnace vent at the corner of the cottage. She is concerned that the air from the vent might harm the cedar that was recently planted there.

### **Old Business**

None.

### **New Business**

None.

Hearing no other business, Sara adjourned the meeting at 10:05 am. The December meeting is not being held this year. The next meeting of the committee is scheduled for 9 am on January 9, 2014 (one week later than usual due to the New Years).

## Report to the Parks, Public Spaces and Community Events Committee

From: Katharine Moore, Chair, Friends of Schiller Park

October 3, 2013

We are sold out for *Kindred Spirits*, the scotch tasting fundraiser on Friday, October 11. Auction items, tasting glasses, bagpipe player all in place. Carol Mullinax has created a STUNNING slide show of the park to be projected on to a wall in Bill Main's living room. The host committee has been terrific and Kelly Clark and Bill Mains are stars for offering to create an event that we hope will become a fall tradition. The response speaks to great civic generosity...and the desire for a guys' night out.

The Friends of Schiller Park submitted its 2014 budget to the German Village Society, including the parts and pieces for the Arboretum Fund, the Grace Highfield Garden, the Welcome Gardens, Bench Fund, Camaraderie Committee, and Schiller Enhancements. Thanks to the Jefferson Center's accountant for her in-kind support without which the assignment would never have been completed.

Lots of preparation for the GVS Annual Meeting. The bullet points and photos allotted on the GVS signage have been submitted, a "how to get involved" flyer is in the works, stamp and stamp pad ordered, and photo scheduled for best possible participation. Carol Mullinax is going to create a slide show from all of the photos submitted to be shown on a lap top at the annual meeting.

Connie Swain, Ann Lilly, and I keep lobbying for a place for the Schiller statue on the City's maintenance schedule for public art. There was an encouraging message from Councilman Klein's office this week, but nothing on paper yet.

The snails' pace projects of a sign for the Schiller Monument and a repair strategy for the stone at the Umbrella Girl have both been moved forward in the last month. Ready, steady, escargot...as they say.



First, my extremely heartfelt praise, gratitude and congratulations to GVBC – most especially co-chairs Greg Gamier and Jeff Lowe – for an extremely successful Village Lights event. The sponsors and vendors I spoke with throughout the evening were glowing with praise for the whole evening. Special thanks to Schmidt's as our presenting sponsor (though the truck broke down Friday and couldn't be on the Platz as scheduled!), to Bonnie Mitchell for rounding up volunteers, to Don Thibaut for providing a live nativity scene on Mohawk Street, St. Mary Church for allowing us to set up our Scrambler Marie's and German Village Insurance sponsored tents, as well as our German Village Chiropractors-sponsored carriage ride, and to Trustee Sarah Irvin Clark for rounding up another HUGE bunch of media for us to promote the event.

President Jeanne Likins and I have continued our one-on-one conversations with board members about passion, and Trustee Dennis Brandon and I have been meeting similarly with Development Committee members. I've learned so much about each person and how they'd like to be deployed for the greater good for GVS.

We had our first official meeting with team Tour 2014 and have a theme! "Urban. Living. History." We intend a cool graphic as an overarching theme. Then, you break it down into its pieces for emphasis Tour day versus PreTour night.

"Urban. Living (History): A State of Mind" – PreTour: gives our hosts the ability to pick a neighborhood, and city or a state as their dinner theme.

"(Urban.) Living. History: German Village" – Tour: If we get sick of Character lives on I think this could be our new branding tagline.

We had a very successful member/donor appreciation event, thanks to the Membership Committee, our host Clayspace and our food sponsor Explorer's Club. Thanks to everyone who attended!

Development Coordinator Tanya Rutner and I continue to meet with last year's and new potential sponsors for 2014. The feedback from last year's biggest sponsors has been PHENOMENAL, and each is considering the best ways for them to partner with us again next year – many are talking about ways to support us even more.

Over the next two weeks, I'll be interviewing about six candidates for the Assistant for Visitorism job, and Trustees Tim Bibler, Chris Hune and Commissioner Ned Thiel will be joining me for five HP expert interviews. I hope to have major announcements soon.

Tanya and I conducted a meeting with chairs of the designated funds to ask their collaboration in fundraising going forward. We had a great discussion and a great deal of buy-in for the following concept, and I'll ask you to bless it during the December meeting:

We all seek more money for our projects and less donor fatigue. So this is a plan to better coordinate those wishes.

First, GVS needs to formally and officially lift the moratorium on fundraising for designated funds. Your budgets, in some cases, have informally sought fundraisers next year and assumed this would happen – let's dot that i.

Next, I understand that committees really had to, and were allowed to, fend for themselves for a number of years. That time is past. It is time for us to act as one, cohesive organization again where one hand knows what the other is doing. We need to fully coordinate asks – meaning calendars, who is being asked, for what, how, collateral branding, etc. You will get full staff and contract-worker (graphic artist, printer, online tickets sales, fundraiser, bookkeeper, etc.) support.

Here's how:

1) Set the calendar – when do you need money and how do you intend to fill that need? Let's lay out all of 2014 right now.

2) In the case of individual and local business asks, we will fully coordinate outreach.

a. When you ask for a donation for your fund, you ask more broadly for all Society needs – designated and operational. We will give you the tools to do so. In exchange, when we ask for funds from a local business or individuals.

i. I will bring with me a year's worth of designated gifts. On it, I have identified those people who appear to be general GVS givers and those who appear to be almost exclusively a giver to one of your funds. When you talk with one of your givers, I'd like to accompany you to have a broader conversation about GVS's goals and needs. You may also accompany me when it makes sense with your givers who are broader givers.

b. I think, in many cases, we're leaving money on the table when we don't coordinate. We need to join forces so we don't ask a donor with the potential and interest in giving \$5,000 to give \$50 instead. I honestly don't care if the \$4,500 difference falls to your designated line or the operations line – I just know we are more likely to rise faster together.

The great news is that we already have three successful pilots of this approach.

1) The Bloomin' Fund was a RAGING success because Friends of Schiller and Garten Club coordinated their efforts (reduced donor fatigue) and shared a singular story about beautifying the Village (shared a broader menu of need).

2) Bert was very successful this year in both garnering checks for Huntington Garden and at the same time rounding up Development dollars for operations.

3) Additionally, GVS and GVBC partnered for the first time in 2013 to create an umbrella ask that allowed businesses to see all of our events at ONE TIME and make a year's worth of decisions, rather than have us come back every other month with our hands out. I can tell you that the feedback has been stupendous.

This coordination is imperative. It raises our profile with our donors and bolsters our camaraderie across the organization.

The Arts Committee is finalizing a 2014 calendar for Fest Hall.

Don't forget that we will have a board retreat, moderated by Jeff Redfield (formerly of Audubon and now of Red Cross) on January 11 at 9 a.m. at Harrison House, 570 W. Broad St. We will focus on governance and accountability and I'll ask you to sign our commitments to serve and menu of support, as well as the conflict of interest policy.

**German Village Society**  
**Profit & Loss**  
 January - December 2013

	<b>Jan 2013</b>	<b>Feb 2013</b>	<b>Mar 2013</b>	<b>Apr 2013</b>	<b>May 2013</b>	<b>Jun 2013</b>	<b>Jul 2013</b>
<b>Income</b>							
Admission/Event Income			42.78	488.34	46,147.76	35,277.77	38,777.75
Advertising Income			600.00	1,105.00	3,475.00	3,425.00	750.00
Contributions	1,955.96	1,511.20	229.37	2,125.96	3,125.00	469.53	2,039.25
Grants							
In-Kind Donations						80,575.33	
Interest Income							
Membership Dues - GVS	26,116.66	16,841.66	10,991.66	4,816.66	8,166.66	5,491.66	2,666.66
Membership Dues -GVBC	3,525.00	2,025.00	2,475.00		75.00	375.00	75.00
Merchandise Income	375.00	70.31	248.95	176.00	967.95	426.50	231.78
Miscellaneous Income			405.72	520.00	361.99	28.00	134.06
Rental Income	509.00	1,498.97	1,456.71	2,708.98	862.00	5,456.94	1,360.33
Sponsorship		1,000.00	1,000.00	1,000.00	8,500.00	8,400.00	3,300.00
Tour Income		70.40	589.00	746.00	1,282.00	210.00	3,296.00
<b>Total Income</b>	<b>\$ 32,481.62</b>	<b>\$ 23,017.54</b>	<b>\$ 18,039.19</b>	<b>\$ 13,686.94</b>	<b>\$ 72,963.36</b>	<b>\$ 140,135.73</b>	<b>\$ 52,630.83</b>
<b>Gross Profit</b>	<b>\$ 32,481.62</b>	<b>\$ 23,017.54</b>	<b>\$ 18,039.19</b>	<b>\$ 13,686.94</b>	<b>\$ 72,963.36</b>	<b>\$ 140,135.73</b>	<b>\$ 52,630.83</b>
<b>Expenses</b>							
Accounting Expense	781.25	833.00	833.00	833.00	833.00	833.00	833.00
Advertising			1,150.00		-20.00	6,608.77	50.00
Audit Fees		320.00			1,072.50	731.85	
Bank/Credit Card Fees	328.78	622.97	548.04	599.22	1,213.29	1,889.68	1,866.05
Computer Related Costs	189.05	1,893.15	248.10	590.10	481.78	64.05	793.40
Consulting Fees	1,850.00	3,766.25	1,950.00	2,210.00	2,700.00	2,725.00	
Equipment Rental	834.82	315.82	315.82	834.82	327.94	1,388.07	5,684.04
Food/Beverages		200.00	445.00	491.25	1,072.50	5,296.85	1,296.99
Gifts & Awards		22.74		510.40		1,258.00	456.59
In-Kind Expense						80,575.33	
License/Fees/Permits				200.00	350.00	132.25	
Meeting Haus Cleaning	743.55	743.55	743.55	743.55	762.10	743.55	725.00
Meeting Haus Groundskeeping	100.00	30.00	110.00		62.50		
Miscellaneous Expense	2,893.00	2,390.70	701.44	225.00	536.65	8,019.08	5,348.01
Payroll Processing	241.82	133.76	134.86	83.85	72.86	145.71	79.12
Payroll Taxes	829.56	982.31	762.40	744.35	720.39	759.95	907.58
Postage		99.42	430.00		860.00	2,430.00	170.00
Printing/Signage	316.20	360.00	3,420.50		3,970.00	33.80	5,593.24
Property & D/O Insurance		5,132.00	2,075.05				
Repairs & Maintenance		1,292.96	538.71	-174.00		385.44	185.64
Salaries/Wages	9,066.16	9,516.16	9,466.66	9,588.16	9,478.13	10,005.91	9,770.41

<b>Security</b>						1,764.00	
<b>Storage</b>	1,020.00						
<b>Supplies</b>		499.86	20.97	502.92	358.95	358.13	381.15
<b>Transportation/Towing</b>			6.00				7,083.08
<b>Utilities</b>	1,017.05	1,093.56	1,106.06	1,094.28	1,057.22	1,053.16	1,383.77
<b>Total Expenses</b>	<b>\$ 20,211.24</b>	<b>\$ 30,248.21</b>	<b>\$ 25,006.16</b>	<b>\$ 19,076.90</b>	<b>\$ 25,909.81</b>	<b>\$ 127,201.58</b>	<b>\$ 42,607.07</b>
<b>Net Operating Income</b>	<b>\$ 12,270.38</b>	<b>-\$ 7,230.67</b>	<b>-\$ 6,966.97</b>	<b>-\$ 5,389.96</b>	<b>\$ 47,053.55</b>	<b>\$ 12,934.15</b>	<b>\$ 10,023.76</b>

**Forecast**

Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Total
-85.56	2,655.00	10,390.00			133,693.84
660.00		950.00			10,965.00
15.00	25.00	5,775.69	295.00		17,566.96
8,646.20			-2,395.00		6,251.20
					80,575.33
					0.00
1,816.66	2,741.66	1,691.66	41.66		81,383.26
300.00	1,500.00	325.00			10,675.00
229.12	424.50	213.00	225.50		3,588.61
	187.55	368.16			2,005.48
2,259.95	7,201.25	-2,336.00	660.00	-725.40	20,912.73
7,026.88	500.00	4,400.00	1,700.00		36,826.88
1,127.00	1,090.60	3,534.00	244.00		12,189.00
<b>\$ 21,995.25</b>	<b>\$ 16,325.56</b>	<b>\$ 25,311.51</b>	<b>\$ 771.16</b>	<b>-\$ 725.40</b>	<b>\$ 416,633.29</b>
<b>\$ 21,995.25</b>	<b>\$ 16,325.56</b>	<b>\$ 25,311.51</b>	<b>\$ 771.16</b>	<b>-\$ 725.40</b>	<b>\$ 416,633.29</b>

833.00	833.00	833.00	833.00	833.00	9,944.25
450.00	1,150.00	200.00	75.00	475.00	10,138.77
495.00					2,619.35
316.44	386.47	807.26	209.69	500.00	9,287.89
64.05	64.20	1,053.15	1,245.18	1,200.00	7,886.21
6,475.00	825.00	1,375.00	2,000.00	825.00	26,701.25
846.94	475.08	327.94	632.94	750.00	12,734.23
-299.30	477.19	561.70	586.87	500.00	10,629.05
		62.79	105.34		2,415.86
					80,575.33
	150.00	247.25	35.00		1,114.50
743.55	743.55	762.10	1,113.70	800.00	9,367.75
	100.00			800.00	1,202.50
184.05	3,622.15	583.77	1,269.00	250.00	26,022.85
145.72	146.06	47.24	78.90	80.00	1,389.90
781.59	749.62	740.04	672.56	700.00	9,350.35
1,110.97	1,019.00	31.21	33.72	100.00	6,284.32
1,560.00	620.00	461.75	881.97	500.00	17,717.46
250.00	42.00	520.45			8,019.50
889.00	674.54		267.17	300.00	4,359.46
9,999.91	9,908.41	9,830.41	8,791.66	9,300.00	114,721.98

		336.00			2,100.00	
					1,020.00	
251.72	125.33	32.31	849.22	1,637.30	5,017.86	
			226.19		7,315.27	
1,529.10	1,196.13	1,248.49	1,086.23	1,300.00	14,165.05	
<b>\$ 26,626.74</b>	<b>\$ 23,307.73</b>	<b>\$ 20,061.86</b>	<b>\$ 20,993.34</b>	<b>\$ 20,850.30</b>	<b>\$ 402,100.94</b>	
<b>-\$ 4,631.49</b>	<b>-\$ 6,982.17</b>	<b>\$ 5,249.65</b>	<b>-\$ 20,222.18</b>	<b>-\$ 21,575.70</b>	<b>\$ 14,532.35</b>	







December 09, 2013

Monthly Report to the German Village Society Board of Trustees

Submitted by: Russ Arledge, Program and Operations Manager

► A funny thing happened last month... Volunteer Norm Burns met Columbus Dispatch columnist John Switzer here at the Meeting Haus for a tour of German Village and as we were discussing various historical events that have taken place in what's now known as German Village I jokingly mentioned that he had just missed the 103<sup>rd</sup> Anniversary of the first airplane to fly over and land in Columbus and how the Schiller Statue played an integral part of the event... and John said "What?!? I never heard that story before!"

So, I told him the story of how Max Morehouse, the owner of a downtown department store contracted with the Wright Brother to fly 10 bolts of silk from Dayton to Columbus making it not only the first airplane to come to Columbus, but the world's first air-cargo shipment as well. On November 7, 1910 the exhibition pilot Phil Parmalee used the railroad tracks and State Route 40 to guide him to Columbus. Using the Ohio Statehouse as his first landmark, he turned south and flew over what is now German Village, looking for the Schiller statue as his second landmark, after which he turned east following what is now Whittier St to the south end of Driving Park Racetrack where he circled the track and landed. Having been declared "Aviation Day" a week before, it was one of the biggest events to happen in Columbus in years and all the businesses and schools were let out and were waiting outside to spot the airplane. Can you imagine walking out your door... anywhere in German Village and seeing the very first airplane flying over?

Here is the link to the story:

<http://www.dispatch.com/content/stories/local/2013/11/24/first-plane-landing-here-left-locals-flying-high.html>

► The PastPerfect database project is progressing nicely... Bob Furbee, Agnes Krivicich, and Silvia Rodrigues are doing a marvelous job of scanning the GV property files and are now over 1/2 way through (finishing Livingston & Mohawk) the initial scanning phase and the next step is processing the scanned documents and photos to be entered into the PastPerfect database.

► A brief word about GVS Memberships as we wrap up 2013... during the last year we have welcomed over 103 first-time memberships... 15 of which were gift memberships!

► The Police Luncheon was held on November 21<sup>st</sup> and was well attended. Minutes of the meeting can be found on the <http://www.cyberblockwatch.com> website. The lunch for the officers this month was provided by the Juergen's Bakery & Restaurant.

It's been a busy month... all for now.

**German Village Society**  
**Budget Overview: FY2014 - FY14 P&L Operating**  
 January - December 2014

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
<b>Income</b>													
Admission/Event Income	62,000.00	0.00	0.00	20,000.00	23,500.00	76,850.00	3,700.00	0.00	1,500.00	7,000.00	0.00	0.00	194,550.00
Advertising Income	3,600.00	1,500.00	3,000.00	1,000.00	8,200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	5,200.00	23,500.00
Contributions	4,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	6,000.00	0.00	1,000.00	0.00	0.00	13,000.00
In-Kind Donations	5,625.00	0.00	0.00	0.00	30,000.00	61,375.00	0.00	0.00	0.00	2,000.00	0.00	0.00	99,000.00
Membership Dues - GVS	54,000.00	5,000.00	3,000.00	3,250.00	2,500.00	2,500.00	1,500.00	1,500.00	2,750.00	2,000.00	0.00	0.00	78,000.00
Membership Dues -GVBC	6,500.00	1,500.00	250.00	150.00	0.00	150.00	0.00	75.00	150.00	225.00	0.00	0.00	9,000.00
Merchandise Income	6,083.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	7,000.00
Miscellaneous Income	500.00	0.00	0.00	0.00	3,000.00	4,000.00	600.00	0.00	0.00	1,000.00	0.00	0.00	9,100.00
Rental Income	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,587.00	19,000.00
Sponsorship	16,000.00	0.00	2,000.00	2,000.00	21,500.00	16,000.00	1,000.00	0.00	0.00	1,500.00	0.00	7,500.00	67,500.00
Tour Income	75.00	150.00	750.00	75.00	450.00	1,250.00	0.00	500.00	500.00	1,500.00	500.00	250.00	6,000.00
<b>Total Income</b>	<b>\$ 159,966.00</b>	<b>\$ 9,816.00</b>	<b>\$ 10,666.00</b>	<b>\$ 29,141.00</b>	<b>\$ 90,816.00</b>	<b>\$ 164,791.00</b>	<b>\$ 9,466.00</b>	<b>\$ 9,741.00</b>	<b>\$ 6,566.00</b>	<b>\$ 17,891.00</b>	<b>\$ 2,166.00</b>	<b>\$ 14,624.00</b>	<b>\$ 525,650.00</b>
<b>Gross Profit</b>	<b>\$ 159,966.00</b>	<b>\$ 9,816.00</b>	<b>\$ 10,666.00</b>	<b>\$ 29,141.00</b>	<b>\$ 90,816.00</b>	<b>\$ 164,791.00</b>	<b>\$ 9,466.00</b>	<b>\$ 9,741.00</b>	<b>\$ 6,566.00</b>	<b>\$ 17,891.00</b>	<b>\$ 2,166.00</b>	<b>\$ 14,624.00</b>	<b>\$ 525,650.00</b>
<b>Expenses</b>													
Accounting Expense	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	924.00	11,000.00
Advertising	100.00	200.00	100.00	0.00	3,000.00	600.00	600.00	0.00	450.00	1,700.00	0.00	3,250.00	10,000.00
Audit Fees	1,000.00	1,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Bank/Credit Card Fees	2,408.00	408.00	408.00	408.00	1,008.00	1,883.00	2,033.00	258.00	258.00	208.00	208.00	312.00	9,800.00
Computer Related Costs	300.00	200.00	200.00	300.00	300.00	2,000.00	750.00	250.00	200.00	200.00	300.00	3,000.00	8,000.00
Consulting Fees	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	4,041.00	48,492.00
Equipment Rental	4,650.00	300.00	300.00	550.00	300.00	6,400.00	400.00	500.00	900.00	900.00	500.00	400.00	16,100.00
Food/Beverages	20,483.00	483.00	1,333.00	333.00	3,283.00	10,683.00	483.00	1,083.00	583.00	583.00	583.00	1,087.00	41,000.00
Gifts & Awards	0.00	0.00	0.00	500.00	300.00	1,350.00	175.00	0.00	0.00	0.00	175.00	0.00	2,500.00
In-Kind Expense	5,625.00	0.00	0.00	0.00	30,000.00	61,375.00	0.00	0.00	0.00	2,000.00	0.00	0.00	99,000.00
License/Fees/Permits	350.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	1,000.00
Meeting Haus Cleaning	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
Meeting Haus Groundskeeping	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Miscellaneous Expense	2,775.00	1,675.00	1,275.00	1,925.00	975.00	6,175.00	925.00	1,425.00	925.00	1,425.00	925.00	1,425.00	21,850.00
Payroll Processing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Payroll Taxes	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	12,840.00
Postage	749.00	249.00	349.00	1,499.00	1,449.00	1,049.00	549.00	299.00	999.00	299.00	249.00	261.00	8,000.00
Printing/Signage	6,200.00	0.00	1,000.00	2,500.00	4,300.00	1,000.00	400.00	1,500.00	500.00	0.00	500.00	2,500.00	20,400.00
Property & D/O Insurance	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Repairs & Maintenance	295.00	295.00	295.00	295.00	295.00	520.00	520.00	295.00	295.00	295.00	295.00	305.00	4,000.00
Salaries/Wages	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	160,500.00
Security	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	300.00	0.00	0.00	2,100.00
Storage	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Supplies	908.00	208.00	208.00	208.00	208.00	1,783.00	208.00	208.00	208.00	208.00	208.00	212.00	4,775.00
Transportation/Towing	2,000.00	0.00	0.00	500.00	0.00	2,000.00	3,075.00	0.00	0.00	0.00	500.00	0.00	8,075.00
Utilities	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,174.00	14,000.00
<b>Total Expenses</b>	<b>\$ 69,446.00</b>	<b>\$ 26,621.00</b>	<b>\$ 36,571.00</b>	<b>\$ 36,021.00</b>	<b>\$ 67,121.00</b>	<b>\$ 120,221.00</b>	<b>\$ 31,721.00</b>	<b>\$ 27,421.00</b>	<b>\$ 26,921.00</b>	<b>\$ 29,871.00</b>	<b>\$ 26,046.00</b>	<b>\$ 34,371.00</b>	<b>\$ 532,352.00</b>
<b>Net Operating Income</b>	<b>\$ 90,520.00</b>	<b>-\$ 16,805.00</b>	<b>-\$ 25,905.00</b>	<b>-\$ 6,880.00</b>	<b>\$ 23,695.00</b>	<b>\$ 44,570.00</b>	<b>-\$ 22,255.00</b>	<b>-\$ 17,680.00</b>	<b>-\$ 20,355.00</b>	<b>-\$ 11,980.00</b>	<b>-\$ 23,880.00</b>	<b>-\$ 19,747.00</b>	<b>-\$ 6,702.00</b>
<b>Other Income</b>													
Transfers In	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
<b>Total Other Income</b>	<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,000.00</b>
<b>Net Other Income</b>	<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,000.00</b>
<b>Net Income</b>	<b>\$ 101,520.00</b>	<b>-\$ 16,805.00</b>	<b>-\$ 25,905.00</b>	<b>-\$ 6,880.00</b>	<b>\$ 23,695.00</b>	<b>\$ 44,570.00</b>	<b>-\$ 22,255.00</b>	<b>-\$ 17,680.00</b>	<b>-\$ 20,355.00</b>	<b>-\$ 11,980.00</b>	<b>-\$ 23,880.00</b>	<b>-\$ 19,747.00</b>	<b>\$ 4,298.00</b>

December 3, 2013

APA Livable Neighborhoods Workshop - Matthew Shad, Coordinator

Key highlights of this project to date:

- Coordination with idUS committee – I have continued to monitor the status of a reinvigorated idUS 2014. No notable news has occurred to date.
- Uniqueness in presentation and format has been critical aspects stressed by all involved in brainstorming. Options being worked on though none have been completely finalized include: A broad interest public speaker on Tuesday evening capable of generating interest beyond conference attendees, all mobile workshops on Thursday, a video highlight productions capturing key speakers and provide downloadable information.

Highlights of the August - 90 day plan:

- Confirming a specific date, hotel and base for conference. – *Dates have been set for October 7-9, 2014. We have concluded negotiations favorably with the Westin Hotel. Keys: NO deposit, minimal guest room commitments, very expandable capacity, low room rentals and very manageable food and beverage minimums. We are significantly better than budget on these key costs.*
- Grants and Sponsorships – *We have initiated a grant strategy with Jody Graichen and are working jointly with Tanya Rutner regarding sponsorship packages. Matt has begun soliciting planning professionals as sponsors and in-kind donors.*
- Layout the activity structure/schedule. *We have concluded the event will be a 2+ day event, with an open public event on Tuesday, “academic “ tracts in 3-5 topic areas on Wednesday, and interdisciplinary “neighborhood experiences” in potentially 5 unique neighborhood environments.*
- Refine the draft budget - *Completed and reviewed with GVS Finance Committee*
- Hone the title/branding of the event to clearly capture its flavor and intended audience. – *German Village volunteers (John Pribble, Rob Claxton and Pam Henricks-Claxton) have generated a draft concept. We anticipate finalizing this naming the week of December 9 and will immediately begin graphic design work.*
- Collect at least 2-3 databases from likeminded but one-removed organizations – *Preliminary discussions with OSU, APA, ULI.*

Highlights for next 60 days

- Completion of Branding
- Initial fundraising from professional sponsors
- Completion of the topic tracts
- Identify and narrow the keynote speakers desired