

Michael

REC BOARD MEETING

Tuesday, March 30, 2021

- I. Roll Call
- II. Approval of last meeting's minutes Feb 23,2021
- III. Presidents Report

- V. Treasurer's Report

Motion to approve Treasurer report

VII. New Business

- a. Motion to approve Mindy Blythe to become a new member of the Tarentum Recreation Board
- b. Advertising in the "Spadea" in the Trib for market night
- c. Banners West Tarentum (motion)

VI. Old Business

- a. Magazine report
- b. Remembrance Tree
- c. Spring Sr. Bingo Marina May 6, 1pm
- e. Egg hunt April 3, 9am sharp
- f. "you have been egged"
- g. Food drive—huge success 500 cans
- h. Tree adoption program – motion to approve Tree Pittsburgh Program April 10th 10-12pm marina location
200 trees

Adjournment

RECREATION BOARD YEARLY BUDGET

TARENTUM BORO BUDGET AMT

\$ 9,000.00

BEGINNING BANK BALANCE 2021

\$ 7,750.71

**CHECK
NUMBER**

01/31/2020 INTEREST	\$	0.92
02/28/2020 INTEREST	\$	0.89
03/31/2019 INTEREST	\$	-
04/30/2019 INTEREST	\$	-
05/31/2019 INTEREST	\$	-
06/30/2019 INTEREST	\$	-
07/31/2020 INTEREST	\$	-
08/31/2020 INTEREST	\$	-
09/30/2020 INTEREST	\$	-
10/31/2020 INTEREST	\$	-
11/30/2020 INTEREST	\$	-
12/31/2020 INTEREST	\$	-

TOTALS IN/OUT FROM CHECKING WITH ACCOUNT BALANCE \$ **7,752.52**

JAN CREDIT CARD PURCHASES	\$	(4.01)
FEB CREDIT CARD PURCHASES	\$	(34.63)
MAR CREDIT CARD PURCHASES	\$	-
APR CREDIT CARD PURCHASES	\$	-
MAY CREDIT CARD PURCHASES	\$	-
JUN CREDIT CARD PURCHASE	\$	-
JUL CREDIT CARD PURCHASE	\$	-
AUG CREDIT CARD PURCHASE	\$	-
SEP CREDIT CARD PURCHASE	\$	-
OCT CREDIT CARD PURCHASE	\$	-
NOV CREDIT CARD PURCHASE	\$	-
DEC CREDIT CARD PURCHASE	\$	-

TOTAL OUTGOING FROM \$9000.00 \$ **(38.64)**

BALANCE OF \$9000.00 STILL AVAILABLE \$ **8,961.36**