Ilwaco Hook & Ladder Association Regular Meeting Ilwaco Fire Station #1 3-8-2023

Attendance: John, Paul, Chris, Meg, Jeff, Gary, Harley, Dakota, Tony, John G, Nick, Greg, Erika, Eli, Ed

Meeting called to order by: 6:30 PM by President

Agenda: 2-8-23

Discussion on Agenda Motion to approve Agenda

> Motion:Jeff Second:Meg Approve: yes

## Previous Meeting Minutes:1-11-2023

Discussion on minutes

Motion to approve minutes from previous meeting

Motion: Jeff Second: Meg Approve: yes

Financials: Gary Treasurer's Report GNW 10,985.75 BOP 57,288,54 CD 15,750 CD 14,139

Annual paperwork with Washington Secretary of State Paid on 3-8-2023

Approval for taxes calendar begins in may of every year

990 tax to do the taxes

Motion: meg Second: Paul Approve: yes

## **Old Business**

Molly station still wants to keep doing things when they open back up

Aed waiting but ordered

Saturday market coming up will be doing it one day a month to promote The association and Ilwaco Fire

MARCH 2023 IH&LC **FINANCIALS** 

BOP

\$ 57,440.30 START

\$ 5,000.00 XFER TO GNWCU CHECK

2.10 INTREST BALANCE \$ 52,442.40

**RFCU** 

40139,82 START

**BALANCE** 

**GNWCU** 

START \$ 5,065.75 \$ 5,000.00 DEPOSIT DEPOSIT \$ 150.00

\$ 300.00 PLAY AD CK 2003 DC \$ 20.00 WA STATE

INTREST \$ 0.04 BALANCE \$ 9,895.75

**GNWCU** CD

START \$ 15,773.96 INTREST 23.35 \$ BALANCE \$ 15,797.31