

**BOARD MINUTES**  
**CUTTY'S DES MOINES CAMPING CLUB**  
**EMERGENCY Board Meeting – April 18, 2020**

Meeting was called to order at 9:36 a.m.

Present were Ron Haynes, Travis Mollendor, Kim Rawlings, Brad Nelson & Stan Nevins.

Club President, Ron Haynes called the Board Meeting to order.

**Treasurer's Report - Brad**

**Treasurers report 4/18/2020:**

Vision Bank-Operating Account (Checking)	\$ 424,553.00
Vision-Capital Expenditures MM	\$ 99,652.00
Community Choice (SAVINGS)	\$ 175,058.00
West Bank – Cash Reserves	\$ 255,546.00
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TOTAL	\$ 954,809.00
Payables	\$ .00

**Board Motion:**

A motion to approve the Treasurer's Report by Travis, the motion was seconded by Stan. All members voted in favor.

**1/14/2020 Regular & Executive Board Minutes tabled.**

**Board Motion:**

A Motion to officially vote to complete the Paycheck Protection Program application and submit by Travis, seconded by Brad. All members voted in favor.

**Board Motion:**

A Motion to proceed with the Paycheck Protection Program loan with the stipulation to only use funds deemed forgivable by legislation by Brad, seconded by Travis. All members voted in favor.

There was a **MOTION TO ADJOURN EMERGENCY BOARD MEETING** by Stan, seconded by Brad. All voted in favor.

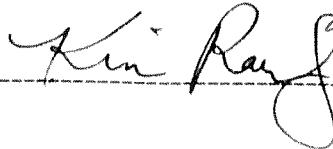
Ron Haynes, President



Date:

4-18-2020

Kim Rawlings, Secretary



Date:

4/18/2020