

ANNUAL REPORT

GENERAL NOT FOR PROFIT CORPORATION ACT

FOR 19 78

4742-409-7
FILE NO.

(FILING FEE \$2.00)

SECRETARY OF STATE OF ILLINOIS

CORPORATE NAME Barrington Women's Club
REGISTERED AGENT Mrs. Lawrence Baker
REGISTERED OFFICE 104 S. Cook Street
CITY, STATE, ZIP CODE Barrington, Illinois 60010

USE A TYPEWRITER IN COMPLETING THIS REPORT

- 1.) THE PRINTED INFORMATION ABOVE IS THE EXACT FORMAT MAINTAINED ON FILE BY THE SECRETARY OF STATE. IF ANY PORTION DOES NOT AGREE WITH YOUR RECORDS, YOU MUST ACQUIRE AND FILE PROPER FORMS FOR CORRECTION.

THE ABOVE CORPORATION ORGANIZED UNDER THE LAWS OF THE STATE OF Illinois, PURSUANT TO THE PROVISIONS OF "THE GENERAL NOT FOR PROFIT CORPORATION ACT" OF THE STATE OF ILLINOIS, HEREBY MAKES THE FOLLOWING REPORT

- 3.) THE NAMES AND RESPECTIVE ADDRESSES OF ITS OFFICERS AND DIRECTORS ARE:

NAME	OFFICE	NUMBER AND STREET	CITY	STATE
Sharon Bradley	PRESIDENT	623 Border Lane	Barrington Ill.	
Jean Dake	SECRETARY	60 N. Hwy 59	Barrington Ill	
Estelle Girard	TREASURER	Rt. 1 Box 238C	Barrington Ill.	
Marie Beaubien	DIRECTOR	Grasmere Farm, 51 E. Hwy 22	Barrington Il	
Catherine Gallagher	DIRECTOR	170 Cold Spring Road	Barrington Ill	
Dolores Johnson	DIRECTOR	Rt 2, 15 Ashbury Lane	Barrington Ill	
LaVerna Warzak	DIRECTOR	44 Lake View Lane	Barrington Ill	
Norma Carey	DIRECTOR	128 W. Hillside	Barrington Ill	
Catherine Harkins	DIRECTOR	429 W. Main St.	Cary Ill	
	DIRECTOR			
	DIRECTOR			

NOTE: LIST ALL DIRECTORS ABOVE: ILLINOIS CORPORATIONS MUST HAVE AT LEAST THREE DIRECTORS.

- 4.) THE FOLLOWING IS A BRIEF STATEMENT OF THE CHARACTER OF THE AFFAIRS WHICH THE CORPORATION IS ACTUALLY CONDUCTING:
The object of this Club shall be to promote good cultural, recreational and educational activities in the community; and to support various charitable and philanthropic organizations.

- 5.) IF A FOREIGN CORPORATION, THE ADDRESS OF ITS PRINCIPAL OFFICE IN THE STATE OF ITS INCORPORATION IS:

NUMBER AND STREET

CITY

STATE OR COUNTRY

Treasurer

Twenty first

February

78

IN WITNESS WHEREOF, THE UNDERSIGNED CORPORATION HAS CAUSED THIS REPORT TO BE EXECUTED

Barrington Woman's Club

IN ITS NAME BY ITS

(PRESIDENT, VICE PRESIDENT, SECRETARY, ASSISTANT SECRETARY, TREASURER, RECEIVER OR TRUSTEE)

THIS _____ DAY OF _____ Treasurer, A.D. 19____

PLACE
(CORPORATE SEAL)
HERE

Illinois

Cook

EXACT CORPORATION NAME

BY

Estelle E. Girard Treas.
(SIGNATURE OF PRESIDENT, VICE PRESIDENT, SECRETARY, ASSISTANT
SECRETARY, TREASURER, RECEIVER OR TRUSTEE.)

STATE OF *Charles E. Cormier*

Twenty first

February 78, *Estelle Girard*
COUNTY OF _____ S.S.

S

I, _____, NOTARY PUBLIC, DO HEREBY CERTIFY THAT ON THE _____ DAY OF

_____, A.D. 19____, _____ PERSONALLY APPEARED BEFORE

ME, AND BEING FIRST SWORN BY ME ACKNOWLEDGED THAT _____ HE SIGNED THE FOREGOING DOCUMENT IN THE CAPACITY THEREIN

SET FORTH AND DECLARED THAT THE STATEMENTS THEREIN CONTAINED ARE TRUE.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THE DAY AND YEAR BEFORE WRITTEN.

PLACE
(NOTARIAL SEAL)
HERE

NOTARY PUBLIC

NOTICE

UNDER THE GENERAL NOT FOR PROFIT CORPORATION ACT THIS ANNUAL REPORT MUST BE PROPERLY EXECUTED WITH NOTARIAL SEAL AFFIXED AND FILED IN THE OFFICE OF THE SECRETARY OF STATE PRIOR TO MARCH 1ST OF EACH YEAR. IF FILED ON TIME, A FILING FEE OF \$2.00 ONLY IS REQUIRED BY STATUTE. IF FILED LATER, A STATUTORY PENALTY OF \$1.00 MUST BE ADDED.

Application for Recognition of Exemption

To be filed in the Key District in which the organization has its principal office or place of business. (See instructions)

For the use of organizations applying for recognition of exemption under section 501(a) of the Internal Revenue Code which are described below: (Check the applicable box.)

- ☐ Section 501(c)(2)—Title holding corporations (Schedule A, page 6)
- ☐ Section 501(c)(4)—Civic leagues, social welfare organizations (including certain veterans' organizations), or local associations of employees (Schedule B, page 6)
- ☐ Section 501(c)(5)—Labor, agricultural, or horticultural organizations (Schedule C, page 7)
- ☐ Section 501(c)(6)—Business leagues, chambers of commerce, etc. (Schedule C, page 7)
- ☒ Section 501(c)(7)—Social clubs (Schedule D, page 7)
- ☐ Section 501(c)(8)—Fraternal beneficiary societies, etc., providing life, sick, accident or other benefits to members (Schedule E, page 8)
- ☐ Section 501(c)(9)—Voluntary employees' beneficiary associations (Schedule F, page 8)
- ☐ Section 501(c)(10)—Domestic fraternal societies, orders, etc., not providing life, sick, accident or other benefits (Schedule E, page 8)
- ☐ Section 501(c)(12)—Benevolent life insurance associations, mutual ditch or irrigation companies, mutual or cooperative telephone companies, or like organizations (Schedule G, pages 8 and 9)
- ☐ Section 501(c)(13)—Cemetery, crematorium, and like corporations (Schedule H, page 9)
- ☐ Section 501(c)(15)—Mutual insurance companies or associations other than life or marine (Schedule I, page 10)
- ☐ Section 501(c)(17)—Trusts providing for the payment of supplemental unemployment compensation benefits (Schedule J, pages 10 and 11)
- ☐ Section 501(c)(19)—War veterans' organizations and auxiliary units (Schedule K, page 11)

Every organization must furnish the information and data specified. If any organization fails to submit the information and data required, this application will not be considered on its merits, the organization will be notified accordingly, and the application may be returned. If the space provided on the application for any entry is not sufficient for your needs, you may attach additional statements. Enter your name and identifying number on all attachments.

Central organizations applying for a group exemption letter—See Rev. Proc. 72-41, 1972-2, C.B. 820, or later revisions, or refer to Publication 557, How to Apply for Recognition of Exemption for an Organization, which you can get free at any Internal Revenue office.

This application, if approved, shall be open to public inspection in accordance with section 6104(a) of the Internal Revenue Code.

All organizations must complete Parts I through IV. In addition, organizations must complete only the schedule indicated above that relates to the paragraph of Code section 501(c) under which they seek recognition of exemption.

Part I.—Identification (See instructions)

1(a) Full name of organization Barrington Woman's Club		1(b) Employer identification number (if none, attach Form SS-4) 36-6071138
2(a) Address (number and street) %1st National Bank & Trust Co. of Barrington - 104 So. Cook Street		
3 City or town, County, State and ZIP code Barrington (Cook) Ill. 60010		3 Name and telephone number (including area code) of person to be contacted during business hours Mrs. Laurence Baker (312) 381-5316
4 Month the annual accounting period ends May	5 Date incorporated or formed March 2, 1967	6 Activity Codes (see back cover) 285 040 091

7(a) Has the organization filed Federal income tax returns? ☐ Yes ☒ No

If "Yes," state the form number(s), year(s) filed, and Internal Revenue Office where filed ▶

7(b) Has the organization filed exempt organization information returns? ☐ Yes ☒ No

If "Yes," state the form number(s), year(s) filed, and Internal Revenue Office where filed ▶

Part II.—Type of Entity and Organizational Documents (See instructions)

Check the applicable entity box below and attach a conformed copy of the organization's organizing and operational documents as indicated for each entity.

☒ Corporation—Certificate of incorporation, bylaws. ☐ Trust—Trust indenture. ☐ Other—Constitution or articles, bylaws.
If the organization does not have an organizing instrument, check here (see instructions) ☐

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and I have examined this application, including the accompanying statements, and to the best of my knowledge it is true, correct and complete. (See general instruction "C.")

Estelle E. Guaid
(Signature)

Treasurer
(Title or authority of signer)

2/23/78
(Date)

Part III.—Activities and Operational Information (See instructions)

1 Are you the outgrowth or continuation of any form of predecessor(s)? ☒ Yes ☐ No

If "Yes," state the name of your predecessor(s), the period during which it (they) was (were) in existence, and the reasons for its (their) termination. Submit copies of all papers by which the transfer of assets, if any, was effected.

Barrington Woman's Club originated in 1914 as an unincorporated organization, promoting civic and cultural projects. On March 2, 1967, this organization applied and received a corporate charter. Assets of Cash only were transferred into corporate accounts.

2 Are you now or do you plan to be connected in any way with any other organization? ☐ Yes ☒ No

If "yes," describe the organization and explain the relationship.

3 Describe in detail the specific purposes for which you were formed, the activities presently carried on, and those that will be carried on. If the organization is not fully operational, explain what stage of development its activities have reached, what further steps remain for the organization to become fully operational, and when such further steps will take place. The narrative should specifically identify the services performed or to be performed by the organization. (Do not state the purposes of the organization in general terms or repeat the language of the organizational documents.) If you are engaged in any business or fund raising activity, describe in detail the nature and the magnitude of the activity. Attach copies of all agreements, if any, with other parties for the conduct of such business or fund raising activity. For each business activity engaged in, state how it contributes importantly to your exempt purpose.

Scholarships: Awards to College Students (3 or 4 lper year). For Barrington, Ill. area students. Scholarships are awarded by Board of Governors up recommendation by a selection committee.

Library: Currently fulfilling a \$6,000 pledge to the Barrington Area Library to furnish a multi-purpose room in the new library building. Sale of a cook-book compiled by members is the source of funds. In 1977, \$1200 was donated from proceeds. This project to continue until pledge is fulfilled.

Art Fair: open to artists for nominal entrance fee, to promote interest in cultural art. Proceeds from fees and admissions given as prizes to winners, and balance to promote cultural art in high school. For example, in 1975, \$1,900 was donated to Barrington High School to provide a gallery in the school for the exhibition of art.

Senior Citizens: Provide entertainment and transportation for local senior citizens.

Social Activities: Revenue provided by dues. Activities for members such as Home Art Crafts and Arts, Bridge Games, Luncheons, Literature, Speakers on Cultural Topics, Theatre Parties, etc.

Donations to various cultural and civic groups such as FISH, Barrington Youth Services, Barrington High School Sierra Club, Hospitalized Veterans Writing Project, Barrington Area United Drive, Barrington Historical Society, Animal Rescue Foundation, Save the Bald Eagle, Countryside Center for the Handicapped, Barrington Mobile Intensive Care Unit, Northwest Opportunity Center, Citizens for Conservation, Educational Television Channell 11, Senior Girl Scouts.

Part III.—Activities and Operational Information (Continued)

4 List below the names and addresses of the officers and directors of your organization for the current year and the three immediate prior years (or such years you were in existence, if less) indicating the period for which each held office.

1977-1978 - June 1 through May 31

President: Sharon Bradley, 623 Border Lane - Barrington, Ill. 60010
 1st V. P.: Marie Beaubien - Grasmere Farm - 51 E. Hwy 22 - Barrington, Ill. 60010
 2nd V. P.: Catherine Gallagher - 170 Cold Springs Road - Barrington, Ill. 60010
 Secretary: Jean Dake - 60 N. Hwy 59 - Barrington, Ill. 60010
 Treasurer: Estelle Girard - Rt. 1, Box 238 C - Barrington, Ill. 60010
 Director: Dolores Johnson - Rt. 2, 15 Ashbury Lane, Barrington, Ill. 60010
 Director: LaVera Warzak - 44 Lakeview Lane - Barrington, Ill. 60010
 Director: Catherine Harkins - 429 W. Main St., Cary Ill. 60013
 Director: Norma Carey - 128 W. Hillside - Barrington, Ill. 60018

(SEE SCHEDULE ATTACHED FOR LIST OF OFFICERS AND DIRECTORS
 FOR THE THREE IMMEDIATE PRECEDING YEARS.)

5 Do you have capital stock issued and outstanding? ☐ Yes ☒ No

If "Yes," state (1) class or classes of such stock, (2) the number and par value of the shares, (3) the consideration for which issued, and (4) whether any dividends have been paid or whether your creating instrument authorizes such payment on any class of such stock.

6 State clearly what qualifications are necessary for membership in the organization, the classes of membership (with the number of members in each class), and the voting rights and privileges received. Also, if any group or class of persons is required to join, describe the requirement and explain the relationship between those members and members who join voluntarily. Submit copies of any membership solicitation material. War veterans' posts or organizations applying under section 501(c)(19) complete Schedule K, section 1(d) instead of this section.

Open to any woman residing in the Barrington area.

7 Explain how your assets will be distributed on dissolution. (If State statutes, court decisions, organizing instruments, etc., determine the manner of distribution, so state and identify.) War veterans' posts or organizations applying under section 501(c)(19) complete Schedule K, section 3(b) instead of this section.

To Scholarships, and other philanthropic causes

8 Have you made or do you plan to make any distribution of your property or surplus to shareholders or members? ☐ Yes ☒ No

If "Yes," state the full details, including (1) amounts or value, (2) source of funds or property distributed or to be distributed, and (3) basis of and authority for distribution or planned distribution.

Part III.—Activities and Operational Information (Continued)

Do s, or will, any part of your receipts represent payment for services rendered or to be rendered? . . . ☐ Yes ☒ No
If "Yes," state in detail the amount received and the character of the services rendered or to be rendered.

10 Have you made, or do you plan to make, any payments to members or shareholders for services rendered or to be rendered? . . . ☐ Yes ☒ No
If "Yes," state in detail the amount paid, the character of the services, and to whom the payments have been, or will be, made.

11 State the purpose(s), other than your payment for services rendered or supplies furnished, for which funds are, or will be, expended.

For no other purpose except the cultural, recreational, and educational purposes explained previously.

12 Does, or will, any part of your net income inure to the benefit of any private shareholder or individual? . . . ☐ Yes ☒ No
If "Yes," explain in detail.

13 Do you have any arrangement to provide insurance for members, their dependents or others (including provisions for the payment of sick or death benefits and pensions and annuities)? . . . ☐ Yes ☒ No
If "Yes," please describe and explain the rules for eligibility for coverage under the arrangement.

14 Are you under the supervisory jurisdiction of any public regulatory body, such as the Social Welfare Agency, Board of Regents, etc.? . . . ☐ Yes ☒ No
If "Yes," submit copies of all administrative opinions or judicial decisions regarding such supervision as well as copies of applications or requests for such opinions or decisions.

15 Are you now or do you plan to be the lessee of any property, or the lessor of property in which you own an interest? . . . ☐ Yes ☒ No
If "Yes," explain in detail, including the amount of rent, description of property and the relationship, if any, of your organization to the other party. Also, attach copy of rental or lease agreement, if any.

FORM 1024 - APPLICATION FOR RECOGNITION
OF EXEMPTION

PART III - Item 4 (con't)

1976-1977 - June 1 through May 31

President: Sharon Bradley - 623 Border Lane - Barrington, Ill. 60010
1st V. P.: Marie Beaubien - Grasmere Farm - 51 E. Hwy 22 - Barrington Ill. 60010
2nd V. P.: Catherine Gallagher - 170 Cold Springs Rd. - Barrington, Ill. 60010
Secretary: Jean Dake - 60 N. Hwy 59 - Barrington, Ill. 60010
Treasurer: Estelle Girard - Rt. 1, Box 238 C - Barrington, Ill. 60010
Director: Norma Carey - 128 W. Hillside - Barrington, Ill. 60010
Director: Catherine Harkins - 429 W. Main St. - Cary, Ill. 60013
Director: Evelyn Krause - 119 S. Ela Road - Barrington, Ill. 60010
Director: Betty Bjors - 161 Crestview Court - Barrington, Ill. 60010

1975-1976 - June 1 through May 31

President: Norma Carey - 128 W. Hillside - Barrington, Ill. 60010
1st V. P.: Sharon Bradley - 623 Border Lane - Barrington, Ill. 60010
2nd V. P.: Jean Dake - 60 N. Hwy 59 - Barrington, Ill. 60010
Secretary: Audrey DeCook - 315 Red Barn Lane - Barrington, Ill. 60010
Treasurer: Estelle Girard - Rt. 1, Box 238 C - Barrington, Ill. 60010
Director: Virginia Baker - 203 Beverly Road - Barrington, Ill. 60010
Director: Helen Hornbruch - Rt 2, Three Lakes Rd., Barrington, Ill. 60010
Director: Evelyn Krause - 119 S. Ela Road - Barrington, Ill. 60010
Director: Ellen Smith - 1049 N. Blackburn Drive - Palatine, Ill. 60067

1975 - 1974 - June 1 through May 31

President: Norma Carey - 128 W. Hillside - Barrington, Ill. 60010
1st V. P.: Sharon Bradley - 623 Border Lane - Barrington, Ill. 60010
2nd V. P.: Jean Dake - 60 N. Hwy 59 - Barrington, Ill. 60010
Secretary: Audrey DeCook - 315 Red Barn Lane - Barrington, Ill. 60010
Treasurer: LaVera Warzak - 44 Lakeview Lane - Barrington, Ill. 60010
Director: Virginia Baker - 203 Beverly Road - Barrington, Ill. 60010
Director: Helen Hornbruch - Rt 2, Three Lakes Rd., Barrington, Ill. 60010
Director: Evelyn Krause - 119 S. Ela Road - Barrington, Ill. 60010
Director: Ellen Smith - 1049 N. Blackburn Drive - Palatine, Ill. 60067

Schedule C Organizations described in sections 501(c)(5) (Labor, agricultural or horticultural organizations) and 501(c)(6) (Business leagues, chambers of commerce, etc.)

- 1** Describe any services you perform or plan to perform for members or others. These services include furnishing credit reports, collecting accounts, inspecting products, conducting advertising, purchasing or selling merchandise or other similar undertakings. (If the description of the services is contained in Part III (pages 2, 3, and 4), just make reference below to the page and item number.)

- 2** Submit representative copies of any publications (newsletters, trade journals, yearbooks, membership directories, etc.) distributed to members or other interested parties.

- 3** Business leagues, chambers of commerce, etc., only.—If you receive income from a trade show or rental of display space at your meetings or conventions, furnish full details and attach representative copies of your contracts.

- 4** Labor organizations only.—If you are formed pursuant to a collective bargaining agreement, attach a copy of the latest agreement.

Schedule D Organizations described in section 501(c)(7) (Social clubs)

- 1** Have you entered or do you plan to enter into any contract or agreement for the management or operation of your property and/or activities, such as restaurants, pro shops, lodges, etc? ☐ Yes ☒ No
If "Yes," attach a copy of the contract or agreement. If one has not been drawn up as yet, explain your plans below.

- 2** Do you solicit or plan to solicit public patronage of your facilities by advertisement or otherwise? ☐ Yes ☒ No
If "Yes," attach sample copies of such advertisements or other solicitations. If you have none as yet, explain your plans below.

- 3(a)** Are nonmembers other than guests of members permitted or will they be permitted to use the club facilities or participate in or attend any functions or activities conducted by the organization? ☐ Yes ☒ No
If "Yes," describe the functions or activities in which there has been or will be nonmember participation or admittance. (Submit a copy of your house rules, if any.)

(b) State the amount of nonmember income included in lines 3 and 4 of Part IV, page 5 ▶

Interest
1,396.00

BARRINGTON WOMAN'S CLUB
Statement of Assets and Changes in Equity
Arising from Cash Transactions
May 31, 1977

	Total	GENERAL FUNDS			SPECIAL FUNDS	
		Checking	Scholar- ship	Philanthropy	Art Fair	Special Projects
ASSETS						
Cash in Checking						
Accounts	\$ 1,392	\$ 158	\$ —	\$ —	\$ 1,205	\$ 29
Savings Account	12,056	—	4,390	2,747	1,100	3,819
Certificates of deposit	17,500	—	13,500	4,000	—	—
	<u>\$30,948</u>	<u>\$ 158</u>	<u>\$17,890</u>	<u>\$ 6,747</u>	<u>\$ 2,305</u>	<u>\$ 3,848</u>
CHANGES IN EQUITY						
Equity Balance						
6/1/76	\$28,130	\$ 741	\$18,429	\$ 6,796	\$ 2,009	\$ 155
Add: Net Income on a Cash Basis — Year ended May 31, 1977	2,818	(2,283)	961	151	296	3,693
Transfer of Funds	—	1,700	(1,500)	(200)	—	—
	<u>\$30,948</u>	<u>\$ 158</u>	<u>\$17,890</u>	<u>\$ 6,747</u>	<u>\$ 2,305</u>	<u>\$ 3,848</u>

The Notes to Financial Statements are an integral part of this statement.

BARRINGTON WOMAN'S CLUB
Statement of Income on a Cash Basis
Year ended May 31, 1977

	Total All Funds	General Fund	Art Fair Fund	Special Projects Fund
INCOME:				
Dues	\$ 5,134	\$ 5,134	\$ —	\$ —
Opening & General Meeting Luncheons (Receipts of \$1,976 — \$1,641 Exp.)	335	335	—	—
Theatre Party	1,034	1,034	—	—
Good Shepherd Hosp. Activity Books	654	654	—	—
Cook Book Sales	7,585	—	—	7,585
Home Arts	510	510	—	—
Art Fair	3,833	—	3,833	—
Photo Button Machine Sale (Net of Ads) ..	367	367	—	—
Interest	1,396	1,311	51	34
Other Sources	330	330	—	—
	<u>\$21,178</u>	<u>\$ 9,675</u>	<u>\$ 3,884</u>	<u>\$ 7,619</u>

EXPENSE:

General Meetings:

Rent	\$ 111	\$ 111	\$ —	\$ —
Refreshments	357	357	—	—
Program Speakers ..	1,400	1,400	—	—
Other	21	21	—	—
	<u>\$ 1,889</u>	<u>\$ 1,889</u>	<u>\$ —</u>	<u>\$ —</u>

Executive:

Year Book	\$ 710	\$ 710	\$ —	\$ —
Printing & Postage ..	1,176	1,176	—	—
Friendship	45	45	—	—
	<u>\$ 1,931</u>	<u>\$ 1,931</u>	<u>\$ —</u>	<u>\$ —</u>

BARRINGTON WOMAN'S CLUB
Statement of Income on a Cash Basis
Year Ended May 31, 1977

	Total All Funds	General Fund	Art Fair Fund	Special Projects Fund
Departments:				
Collectors	\$ 100	\$ 100	\$ —	\$ —
Conservation	50	50	—	—
Home Arts	591	591	—	—
Literature	100	100	—	—
Recreation	1,250	1,250	—	—
	<u>\$ 2,091</u>	<u>\$ 2,091</u>	<u>\$ —</u>	<u>\$ —</u>
Committees:				
Membership	\$ 133	\$ 133	\$ —	\$ —
Special Projects:				
Cost of Producing Cook Book	3,926	—	—	3,926
Art Fair:				
Prizes	2,100	—	2,100	—
Judges	225	—	225	—
Other Costs	863	—	863	—
	<u>\$ 7,247</u>	<u>\$ 133</u>	<u>\$ 3,188</u>	<u>\$ 3,926</u>
Philanthropy:				
Scholarships	\$ 3,000	\$ 3,000	\$ —	\$ —
Other	1,849	1,449	400	—
	<u>\$ 4,849</u>	<u>\$ 4,449</u>	<u>\$ 400</u>	<u>\$ —</u>
Administrative:				
Insurance & Bond ..	\$ 169	\$ 169	\$ —	\$ —
Audit	175	175	—	—
Other	9	9	—	—
	<u>\$ 353</u>	<u>\$ 353</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>\$18,360</u>	<u>\$10,846</u>	<u>\$ 3,588</u>	<u>\$ 3,926</u>
Net Income on a Cash Basis	<u>\$ 2,818</u>	<u>\$(1,171)</u>	<u>\$ 296</u>	<u>\$ 3,693</u>

The Notes to Financial Statements are an integral part of this statement.

BARRINGTON WOMAN'S CLUB

Statement of Assets and Changes in Equity Arising from Cash Transactions

May 31, 1976

	Total General Fund	Building Fund	Scholar-ship Fund	Art & Bowling Fund
ASSETS				
Cash in Bank ...	\$ 1,906	\$ 740	\$ —	\$ 1,166
Certificates of Deposit	17,500	4,000	—	13,500
Savings Accounts	8,576	2,797	—	4,929
Barrington Post Office	138	138	—	—
Total Assets	<u>\$28,120</u>	<u>\$ 7,675</u>	<u>\$18,429</u>	<u>\$ 2,016</u>

EQUITY (Note 1)

Equity Balance, June 1, 1975	\$27,194	\$ 4,603	\$ 3,889	\$17,074	\$ 1,628
Add Net Income on a Cash Basis, Year Ended May 31, 1976	783	(1,066)	111	1,355	388
Unused Postage Deposit at Barrington Post Office	138	138	—	—	—
Transfer of Equity (Building Fund closed and Equity there upon used to purchase C/D #11493	—	4,000	(4,000)	—	—
Total Equity	<u>\$28,120</u>	<u>\$ 7,675</u>	<u>\$ —</u>	<u>\$18,429</u>	<u>\$ 2,016</u>

The Notes to Financial Statements are an integral part of this statement.

BARRINGTON WOMAN'S CLUB

Statement of Income on a Cash Basis Year Ended May 31, 1976

	Total All Funds	General Fund	Building Fund	Scholar-ship Fund
INCOME:				
Dues	\$ 4,811	\$ 4,811	\$ —	\$ —
Opening & General Meeting Luncheons (Net receipts of \$2,724 less expense of \$2,263)	461	461	—	—
Donations				
Art Department	145	145	—	—
Philanthropic	24	24	—	—
Interest	1,436	207	200	1,029
Wilma Speyer Memorial Fund	500	—	—	500
Transfer of Funds	—	538	(89)	(449)
Art Fair Profit	250	—	—	250
Misc.	25	—	—	25
	<u>\$ 7,652</u>	<u>\$ 6,186</u>	<u>\$ 111</u>	<u>\$ 1,355</u>

EXPENSES:

General Meetings:

Rent	\$ 195	\$ 195	\$ —	\$ —
Refreshments	39	39	—	—
Speakers	1,200	1,200	—	—
	<u>\$ 1,434</u>	<u>\$ 1,434</u>	<u>\$ —</u>	<u>\$ —</u>

Executive Expenses:

Year Book	\$ 761	\$ 761	\$ —	\$ —
Printing & Stamps	742	742	—	—
Friendship	39	39	—	—
	<u>\$ 1,542</u>	<u>\$ 1,542</u>	<u>\$ —</u>	<u>\$ —</u>

BARRINGTON WOMAN'S CLUB

Statement of Income on a Cash Basis Year Ended May 31, 1976

	Total All Funds	General Fund	Building Fund	Scholar-ship Fund
Departmental:				
Civics	\$ 300	\$ 300	\$ —	\$ —
Literature	65	65	—	—
Recreation (Expense of \$656.85 Less Receipts of \$648.00)	8	8	—	—
Home Crafts	83	83	—	—
Collectors	82	82	—	—
Other	24	24	—	—
	<u>\$ 562</u>	<u>\$ 562</u>	<u>\$ —</u>	<u>\$ —</u>
Philanthropy:				
Scholarships	\$ 3,000	\$ 3,000	\$ —	\$ —
Other	120	120	—	—
	<u>\$ 3,120</u>	<u>\$ 3,120</u>	<u>\$ —</u>	<u>\$ —</u>

General:

New Membership ..	\$ 169	\$ 169	\$ —	\$ —
Insurance & Bond	220	220	—	—
Misc.	205	205	—	—
	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>\$ 7,252</u>	<u>\$ 7,252</u>	<u>\$ —</u>	<u>\$ —</u>

Net Income on a

Cash Basis	<u>\$ 400</u>	<u>\$ (1,066)</u>	<u>\$ 111</u>	<u>\$ 1,355</u>
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The Notes to Financial Statements are an integral part of this statement.

BARRINGTON WOMAN'S CLUB
Statement of Assets and Changes in Equity
Arising from Cash Transactions

May 31, 1975

ASSETS	Total All Funds	General Fund	Building Fund	Scholar- ship Fund	Art Fair Fund
Cash in Bank	\$ 1,776	\$ 965	\$ —	\$ —	\$ 811
Certificates of Deposit	17,889	—	3,889	14,000	—
Savings Accounts	7,529	3,638	—	3,074	817
Total Assets	<u>\$27,194</u>	<u>\$ 4,603</u>	<u>\$ 3,889</u>	<u>\$17,074</u>	<u>\$ 1,628</u>

EQUITY (Note 1)

Equity Balance, June 1, 1974	\$26,614	\$ 4,532	\$ 3,638	\$16,151	\$ 2,293
Add Net Income on a Cash Basis, Year Ended May 31, 1975	580	71	251	923	(665)
Total Equity	<u>\$27,194</u>	<u>\$ 4,603</u>	<u>\$ 3,889</u>	<u>\$17,074</u>	<u>\$ 1,628</u>

The Notes to Financial Statements are an integral part of this statement.

BARRINGTON WOMAN'S CLUB

Statement of Income on a Cash Basis

Year Ended May 31, 1975

	Total All Funds	General Fund	Building Fund	Scholar- ship Fund	Art Fair Fund
INCOME:					
Dues	\$ 5,048	\$ 5,048	\$ —	\$ —	\$ —
Ways and Means	2,534	2,534	—	—	—
Opening & Gen- eral Meeting Luncheon (Net receipts) of \$2,713 less expense of \$2,387	326	326	—	—	—
Luncheon for "Friends of Library"	345	345	—	—	—
Postage Refund	30	30	—	—	—
Interest	1,508	241	251	881	135
Transfer of Funds	—	(850)	—	1,500	(650)
Loans Receivable	30	—	—	30	—
Wm. Spreyer Memorial Fund	500	—	—	500	—
Donation	12	—	—	12	—
	<u>\$10,333</u>	<u>\$ 7,674</u>	<u>\$ 251</u>	<u>\$ 2,923</u>	<u>\$ (515)</u>

EXPENSES:

General Meetings:					
Rent	\$ 165	\$ 165	\$ —	\$ —	\$ —
Refreshments ..	116	116	—	—	—
Program Speakers	1,400	1,400	—	—	—
	<u>\$ 1,681</u>	<u>\$ 1,681</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Ex ve Expenses:

Year Book	\$ 822	\$ 822	\$ —	\$ —	\$ —
Printing & Stamps	652	652	—	—	—
Friendship	45	45	—	—	—
	<u>\$ 1,519</u>	<u>\$ 1,519</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

BARRINGTON WOMAN'S CLUB

Statement of Income on a Cash Basis

Year Ended May 31, 1975

	Total All Funds	General Fund	Building Fund	Scholar- ship Fund	Art Fair Fund
Departmental:					
Civics	\$ 86	\$ 86	\$ —	\$ —	\$ —
Literature	100	100	—	—	—
Recreation, Net (Expense of \$900 less Receipts of \$880)	20	20	—	—	—
	<u>\$ 206</u>	<u>\$ 206</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Art Fair:					
(Prizes of \$2,375 and Operating Expenses of \$975 less income of \$3,200	\$ 150	\$ —	\$ —	\$ —	\$ 150
	<u>\$ 150</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 150</u>
Philanthropy:					
Scholarships	\$ 2,000	\$ —	\$ —	\$ 2,000	\$ —
Other	3,680	3,680	—	—	—
	<u>\$ 5,680</u>	<u>\$ 3,680</u>	<u>\$ —</u>	<u>\$ 2,000</u>	<u>\$ —</u>
General:					
New Membership	\$ 197	\$ 197	\$ —	\$ —	\$ —
Insurance and Bond	149	149	—	—	—
Miscellaneous	171	171	—	—	—
	<u>\$ 517</u>	<u>\$ 517</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>\$ 9,753</u>	<u>\$ 7,603</u>	<u>\$ —</u>	<u>\$ 2,000</u>	<u>\$ 150</u>
Net Income on a Cash Basis	<u>\$ 580</u>	<u>\$ 71</u>	<u>\$ 251</u>	<u>\$ 923</u>	<u>\$ (665)</u>

The Notes to Financial Statements are an integral part of this statement.

BARRINGTON WOMAN'S CLUB

Statement of Income on a Cash Basis
Year Ended May 31, 1974

	Total All Funds	General Fund	Building Fund	Scholar- ship Fund
INCOME:				
Dues	\$ 5,408	\$ 5,408	\$ —	\$ —
Ways and Means	1,454	\$ 1,454	—	—
Opening Luncheon, Net (receipts of \$1,309 less expense of \$947)	362	362	—	—
Wilma Spreyer Fund	560			560
Interest Income	1,245	240	202	803
Insurance Refund	16	16	—	—
Transfer from General Fund	—	(1,500)	—	1,500
	<u>\$ 9,045</u>	<u>\$ 5,980</u>	<u>\$ 202</u>	<u>\$ 2,863</u>

EXPENSES:

General Meetings:				
Rent	\$ 330	\$ 330	\$ —	\$ —
Refreshments	288	288	—	—
Program Speakers	1,118	1,118	—	—
	<u>\$ 1,736</u>	<u>\$ 1,736</u>	<u>\$ —</u>	<u>\$ —</u>
Executive Expenses:				
Year Book	\$ 780	\$ 780	\$ —	\$ —
Printing & Stamps	507	507	—	—
Friendship	73	73	—	—
	<u>\$ 1,360</u>	<u>\$ 1,360</u>	<u>\$ —</u>	<u>\$ —</u>

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BARRINGTON WOMAN'S CLUB

Statement of Assets and Changes in Equity
Arising from Cash Transactions

May 31, 1974

	Total All Funds	General Fund	Building Fund	Scholar- ship Fund	Art Fair Fund
ASSETS					
Cash in Bank	\$ 2,344	\$ 1,383	\$ —	\$ —	\$ 961
Certificates of Deposit	17,638	—	3,638	14,000	—
Savings Accounts	6,695	3,148	—	2,151	1,396
Loans Receivable	30	—	—	30	—
Total Assets	<u>\$26,707</u>	<u>\$ 4,531</u>	<u>\$ 3,638</u>	<u>\$16,181</u>	<u>\$ 2,357</u>

EQUITY (Note 1)

Equity Balance, June 1, 1973	\$23,513	\$ 5,760	\$ 3,436	\$14,317	\$ —
Add Net Income on a Cash Basis, Year Ended May 31, 1974	837	772	202	(137)	—
Art Fair Accounts First Report ..	2,357	—	—	—	2,357
Total Equity	<u>\$26,707</u>	<u>\$ 6,532</u>	<u>\$ 3,638</u>	<u>\$14,180</u>	<u>\$ 2,357</u>

The Notes to Financial Statements are an integral part of this statement.

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	Total All Funds	General Fund	Building Fund	Scholar- ship Fund
General:				
New Membership	\$ 190	\$ 190	\$ —	\$ —
Miscellaneous	206	206	—	—
Collectors, Net (expense of \$591 less receipts of \$516)	75	75	—	—
Conservation	87	87	—	—
Literature	125	125	—	—
Recreation, Net (expense of \$414 less receipts of \$370)	44	44	—	—
Philanthropy— Scholarship	3,000	—	—	3,000
Philanthropy— Others	1,385	1,385	—	—
	<u>\$ 5,112</u>	<u>\$ 2,112</u>	<u>\$ —</u>	<u>\$ 3,000</u>
	<u>\$ 8,208</u>	<u>\$ 5,208</u>	<u>\$ —</u>	<u>\$ 3,000</u>
Net Income on a Cash Basis	<u>\$ 837</u>	<u>\$ 772</u>	<u>\$ 202</u>	<u>\$ (137)</u>

The Notes to Financial Statements are an integral part of this statement.

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MINUTES OF THE BOARD OF GOVERNORS
BARRINGTON WOMAN'S CLUB, JUNE 7, 1977
AS CORRECTED

The June meeting of the Board of Governors of the Barrington Woman's Club was held at the home of LaVera Warzak, and was called to order at 9:45 A.M. by President, Sharon Bradley. Sharon thanked LaVera and the hostesses for having the meeting.

The roll call was taken, and the following members were absent: Mildred Prall, Betty Bjors, Dottie Blickle, Nikki Claffey, Jan Nameth, Audrey DeCook, Jean Krueger, Rene Clarke, and Evelyn Krause.

The minutes of the two Board meetings in May - May 3 and May 18 - were read and approved as corrected.

Estelle Girard read her Treasurer's Report and it was approved to be filed for audit. She mentioned that she had received letters of thanks for club donations to the Northwest Opportunity Center and the Mobile Intensive Care unit. She also stated that she is planning to move a \$2,000 C.D. at 6% which will mature in June at the First Federal to a 7½% C.D. at the First National, maturing in 6 years.

She also mentioned that she has increased the annual dues for non-resident members from \$6 to \$7.50, in line with the increase from \$12 to \$15 for regular members.

Marie Beaubien gave her report on the scheduled general meetings for the 1977-78 Club year, beginning with the opening luncheon in October at the Villa Olivia Country Club, and featuring a fashion show by Charles A. Stevens. Her meetings are all scheduled through next May, and include five luncheons and two teas at Langendorf Park. Marie has already submitted her information to the Yearbook Chairman, and the publicity to the Public Relations Chairman. The contracts for speakers have been given to the Treasurer. Marie also mentioned that attendance at General meetings would be substantially increased if each Board member would bring one other member.

Rozanne McCandless suggested that we might include a coupon with the monthly President's letter, to be returned with a check for a reservation at the upcoming luncheon. She further suggested that the coupon might include a place for indicating whether the member needed a ride to the luncheon, or could offer a ride to other members.

Catherine Harkins indicated that the Club still has two cabinets of equipment at St. Paul's Church, and since we are not using the Church for Club meetings this year, we should remove the equipment. Audrey DeCook is to see to the removal.

June Brandvik mentioned that she has already received 12 commitments for her Art Classes next Fall. She is considering a second session to begin in January, but does not plan to list it in the Yearbook. If it materializes, it will be handled by a mailing to Club members.

Tina Madden reported on Collectors for the coming year. She has scheduled four meetings and needs an extra \$20 in her budget. She stated that good programs tend to cost about \$50 each, but could probably be obtained for a bargain at \$40. Her meetings will be in November, December, February and April on the second Friday of each month.

Rosemary Wolfe told of her upcoming Literature meetings. She has scheduled seven meetings, covering the months of November through May, excluding February.

Helen Jantz reported on the Golf Outing on June 6. It was decided that the Club would sponsor one golf outing a month during the 1977 season. The next outing will be July 11 at the Thunderbird Golf Club, and will be followed by a salad luncheon at the home of Dill Pope. She also reported that beginning in the Fall, the Tennis group will meet on Mondays, from 12:00 Noon until 2:00 P.M.

Jean Dake brought up the question of Theater parties in the Fall, and again in the Spring. It was suggested that she might consider using regular cruise buses for outings to Chicago, rather than school buses, since many members have indicated that they would be interested in attending the theater outings if we improved the quality of the transportation.

Marilyn Haayen reported on the August 14 Art Fair. Since the Friends of the Library will be sponsoring a book sale in the Theater-in-the-Round at the High School in conjunction with the Art Fair, she asked that Board members try to bring used books for sale. The Art Fair will also feature a Gourmet Luncheon, prepared by a French Chef, for \$3.50 per person.

Grace Wytmar and Jean Dake reported on upcoming activities of the Barrington Arts Council, including a Lyric Opera reception at Mancuso Cadillac, and a Dinner-Dance sponsored by the Dance Associates. The Arts Council Calendar will include a listing of Barrington Woman's Club activities, if we submit such a list to the Arts

Council. There are to be more concerts under the "Music in the Homes" program, in coming months. The first concert was highly successful, as was the International Folk Festival at the Middle School.

Lucy Henry presented the 1977-78 budget for approval of the new Board. The budget was revised to give an extra \$25 to Collectors as requested by Tina Madden, to be offset by an additional estimated \$25 to be received as an initiation fee from new members. Jean Dake moved that the budget be accepted as revised. The motion carried.

Estelle Girard mentioned that our accountants would like us to cut down on the number of special accounts, such as Art Fair and Special Projects, and that any Special accounts should be approved by the Board of Governors. Ellen Smith indicated that we should not have special accounts, but that all transactions should go through the Club Treasurer. Estelle Girard suggested adding interest from the General Fund account to the Scholarship accounts, in order to provide more money for scholarships, thereby eliminating some of the \$500 budgeted each year to meet our scholarship commitments. Ellen Smith said that the Club should not commit itself to any specific Philanthropies until we see what money is available at the end of the fiscal year.

Lucy Henry, Finance Chairman, suggested that the Finance Committee meet with Estelle Girard and arrive at some decisions about special accounts, rather than bothering the entire Board about our financial set-up.

Sharon Bradley stressed the importance of Board members, notifying the new Friendship Committee Chairman, Marcia Bruder, of illnesses or deaths among Club members.

Norma Carey raised the question of when the new Board should take over from the old Board at the end of the fiscal year. It was agreed that the new Board should take over after the installation of officers at the General Meeting in May. It was suggested that we might consider a joint meeting of the old and new Boards after the May General Meeting.

Rozanne McCandless read her membership report, and moved that it be accepted. The motion carried.

The meeting was adjourned at 11:30 A.M.

Respectfully submitted,

Jean R. Dake

Jean Dake

Recording Secretary

cc: President
Treasurer

Treasurer's Report June 1, 1977

Scholarship fund (incl. W. Spreyer C.D.)	13,500.00
Savings account 411441	2,747.13
General account C.D.	4,000.00
Scholarship savings acct. 18741	4,320.33
General account balance May 1	1,432.50
Deposits	618.00

Disbursements

Special Projects account	139.83
Good Shepherd Hospital	130.00
Betty Bjors	9.12
Mrs. Fred. Lloyd	50.00
Lake Burlington Shores	35.00
Bunny Montebello	15.00
Colores Johnson	14.00
Villa Olivia	50.00
Chateau Louise	200.00
The Lettershop	16.50
The Lettershop	205.70
Mystery Guest Speaker	300.00
Biltmore Country Club	499.20
Jeane Knicker	1.64
Barrington H.I.C.	200.00
Barrington Senior Citizens	200.00
Northwest Opportunity Ctr.	50.00
Animal Rescue Foundation	50.00
Barrington Hist. Soc.	25.00
Citizens for Conservation	25.00
Senior Girl Scouts	25.00
Chancel II Membership	20.00

Total Disbursements 2,440.78

General account balance June 1 137.89

Bowling Davis account 1.36

Bowling checking account 5.50

Art Fair Savings account 1,115.00

Art Fair checking account 1,101.81

Special Projects Savings Account 3,818.67

Special Projects checking account 28.31

Number of Paying Members 422

BARRINGTON WOMAN'S CLUB MEMBERSHIP REPORT

JUNE, 1977

Membership --- ^{MAY} June	7
New Members	456
Resigned	<u>2</u>
Deceased	3
Total Membership	<u>1</u>
Honorary & Courtesy Members	4545
Total Paid Members	38
	<u>417</u>

NEW MEMBERS:

Mrs. Wayne Bledsoe (Shirley)	5 Walnut Lane South Barrington	381-5678
Mrs. M.M. Bohn (Marjorie)	750 Concord Lane Barrington	381-1140

RESIGNED MEMBERS:

Mrs. George B. Foy (June)	141 Hillcrest Court	381-6531
Mrs. Frank K. Murdock (Doris)	50 Laurine Drive	381-0092
Mrs. Robert D. Patton (Charlotte)	4207 W. Lake Shore Dr. McHenry, Ill.	815-385-195

DECEASED MEMBERS:

Mrs. Jerry Jelinek (Hilda)	119 E. Lake St.	381-7169
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cc: President
Rec. Sec.
Cor. Sec.
Treasurer
Reception
Yearbook
Lettershop
File

Submitted by Rozanne McCandless

APPROVED _____

MINUTES OF THE BOARD OF GOVERNORS
BARRINGTON WOMAN'S CLUB, JULY 5, 1977

The meeting was called to order by President, Sharon Bradley. Sharon thanked the hostess and co-hostess for having the meeting.

Roll call was taken, and the following members were absent: Marie Beaubien, Jean Dake, June Brandvik, Mildred Prall, Helen Jantz, Betty Bjors, Audrey DeCook, Grace Wytmar, Lucy Henry, Nikki Claffey, Jan Nemeth, Helen Zoern, ~~XXXXXXXXXX~~, Jean Krueger, Enid Reed, Rene Clarke, and Evelyn Krause.

The minutes of the June meeting were not read, due to the absence of Recording Secretary, Jean Dake. Marcia Bruder agreed to record the minutes of the current board meeting.

Estelle Girard gave her Treasurer's Report, and it was moved that it be filed for audit. The motion carried.

Catherine Gallagher reported that she is still missing much important information for the Yearbook, and asked that it be submitted to her as soon as possible.

The membership report for July was read. It was moved that it be accepted. The motion carried.

Dolores Johnson read two notes -- one from the Girl Scouts, and one from Helen Zoern of the Senior Citizens, thanking us for our donations.

Norma Carey circulated an article about Alma Lach, who is one of our scheduled speakers for next year.

Tina Madden read a letter she had received, asking if the Barrington Woman's Club would be interested in handling the food service for the Antique Show at Langendorf Park. The proposal was not considered due to Health Department requirements and the low return on our investment of time, money and effort.

Marilyn Haayen reported that she now has 160 paid artists for the Art Fair, and more coming in. She expects to exceed last year's entries. We now have 1,000 books for the Friends of the Library book sale.

Sharon Bradley requested that she receive written information to be put into her August and September newsletters.

Marcia Bruder reported that she had sent letters of condolence to Jan Nemeth, Adelaide Haffner and Ulla Raae, and a \$15 donation to Good Shepherd Hospital in memory of Louis A. Nemeth. She

also sent a get well card to Adalyn Rose. Marcia submitted for discussion the question of the Woman's Club sending a donation to a charity instead of flowers, when called for. The family's wishes would be followed first. It was generally agreed that this was acceptable, and that the decision would be left to the Friendship Committee Chairman, with the amount to be set at \$15.

LaVera Warzak reported on a recent meeting of the Finance Committee, including Lucy Henry, Estelle Girard, Ellen Smith, and herself. The Committee made two recommendations, as follows:

1. To change the scholarship program to be self-supporting by reducing the number of and/or the amount of the scholarships we are currently maintaining. There was general agreement to this.
2. All accounts, including special accounts, must have the signature of the bonded Treasurer of the Barrington Woman's Club, and the balance of each account must be reported in the Treasurer's monthly report. This is the correct book-keeping procedure as requested by our accountant, Mr. Courmier. It was moved that this second recommendation be approved and incorporated as part of the By-Laws under Dues and Finances. The motion carried.

It was moved that the meeting be adjourned.

Respectfully submitted,

Jean R. Dake

Jean Dake, Recording Secretary
Marcia Bruder, Acting Secretary

cc: President
Treasurer

Treasurer's Report July 1, 1977

Scholarship Fund	12,000.00
Savings Account #11441	2,747.13
General Account C.D.	4,000.00
Scholarship Savings Account # 8741	4,390.33
General Account Balance June 1	187.89

Deposits

Dues	1,262.50
Scholarship	1,792.04
Spec. Proj.	1,200.00

Total Deposits	5,254.54
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Disbursements

Open Land Projects	10.00
Police Press	26.00
Barrington Hist. Soc.	225.00
Sharon Bradley	17.33
Good Shep. Hosp.	15.00
Barr. Pub. Lib. Dist.	1200.00
1st. Nat. Bk. & Tr. Co.	7.00

Total Disbursements	1,500.33
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General Account balance July 1	3,912.10
Bowling Savings Account	1.79

Bowling Checking Account	0.50
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Art Fair Savings Account	1,121.00
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Art Fair Checking Account	1,411.82
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Special Projects Savings Account	2,043.09
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Special Projects Checking Account	22.31
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Number of Paying Members	178
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* Since the Accountant has the books, when transferring the interest from the \$2600.00 C. D., I temporarily placed it into the checking account. The amount to be transferred from the checking account to the scholarship account is 222.04.

BARRINGTON WOMAN'S CLUB MEMBERSHIP REPORT

JULY, 1977

Membership --- June	455
New Members	1
Total Membership	456
Honorary & Courtesy Members	38
Total Paid Members	418

NEW MEMBERS:

Mrs. Donald Knautz (Norma)
R.R. #3
Covered Bridge Road
Sunset Ridge Farms
Barrington, Illinois 60010

381-2184

Submitted by Rozanne McCandless

APPROVED _____

cc. Pres.
Rec. Sec.
Cor. Sec.
Treas.
Reception
Yrbk.
Lettership
File

MINUTES OF THE BOARD OF GOVERNORS
BARRINGTON WOMAN'S CLUB, SEPTEMBER 6, 1977
(AS CORRECTED)

The meeting was called to order at 9:35 A.M. by President Sharon Bradley. Sharon thanked Hostess Audrey DeCook and Co-Hostess Tina Madden for their help with the meeting.

Roll call was taken and the following members were absent: Bunny Monteaboro, Rosemary Wolfe, Dottie Blickle, Marcia Bruder, Nikki Claffey, Jan Nemeth, Rene Clarke and Evelyn Krause.

The minutes of both the June and July meetings were read, since Jean Dake had been absent in July. It was moved that the minutes be accepted as corrected. The motion carried.

Estelle Girard gave her Treasurer's Report, and moved that it be accepted. The motion carried. Estelle read a letter from our accountant, Mr. Charles Courmier, in which he quoted from our By-Laws, Article II, Section 6.(a), stating that "The Treasurer shall be custodian of the funds of the Club, and, subject to the order of the Board of Governors, shall collect and pay out all moneys belonging to the Club." He recommended that according to this By-Law, accounts such as Art Fair and Special Projects should be brought under the control of the Treasurer. He indicated that we could set up an accounting system maintaining flexibility, but still be in agreement with our By-Laws. Otherwise, we should consult with our lawyer, and change our By-Laws to correspond with our actual accounting practices. Secondly, he mentioned in his letter that the Barrington Woman's Club has shown an increase in its assets from \$21,600 in 1971 to \$30,900 in 1977, which, in his opinion, is inconsistent with a non-profit status. He and our lawyer, Bev Vanderburgh, are working on the non-profit status for income tax purposes.

Ellen Smith, as a member of the Finance Committee, expressed her opinion that all Club monies should go through the Treasurer, in spite of the fact that certain individuals may keep books of their own. She also stated that we should stop accumulating excessive funds in view of our desired status as a non-profit organization.

It was agreed that recreational money - i.e., Bowling, Bridge, etc. - was not subject to Treasurer restrictions, because these monies are considered to belong to individual persons outside the jurisdiction of the Club Treasurer, and are distributed at the end of the year in prizes.

Marilyn Haayen mentioned, in connection with the non-profit question, that some of the Hospital Auxiliary money is in C.D.'s, and is permitted to earn interest, without disturbing its non-profit status.

Ellen Smith stated that the Scholarship Committee has been studying the question of making the Club Scholarships self-supporting, as discussed at the July Board meeting.

Ellen Smith moved that we add to the By-Laws as follows, in accordance with better accounting procedures:

Article IV - Dues and Finance

Section 3 (part b.)

All accounts, including special accounts, must have the signature of the bonded Treasurer of the Club, and the balance of each account reported on the Treasurer's monthly report.

Estelle Girard suggested that she would meet again with Mr. Courmier to straighten out our accounting system.

Dolores Johnson announced that she had received a letter of thanks for our contribution to the Barrington Historical Society.

Marie Beaubien mentioned that Cathy Loughran will replace Ken Dake as pianist at the October Opening Luncheon, in connection with the Chas. A. Stevens fashion show. It was agreed that Sharon Bradley's September letter to the general membership will include a coupon requesting reservations and checks for the luncheon as well as a box to check as to whether the member needs transportation to the meeting.

June Brandvik announced that she has sixteen members enrolled in her Art Class - a sufficient number to pay for the instructor, etc. They will meet at St. Michael's Church on Tuesday morning to avoid Monday conflicts with Conservation, Tennis, and Rubber Bridge. She is still considering a change back to Mondays, and the possible use of the new room at the Library, which the Barrington Woman's Club is furnishing. The room has a kitchen and can be divided into halves, with each half accommodating fifty people.

Mildred Prall and Tina Madden mentioned their up-coming meetings in September and November, respectfully. Mildred's conservation meeting in September will feature a visit from Dorothy Fromherz, who writes the column in the Courier entitled "The View from Echo Point."

Helen Jantz announced that Duplicate Bridge now meets on the first Wednesday of the month at 10:30 A.M. and that Rubber Bridge has been moved to the second Monday at 11:00 A.M.

Jean Dake discussed various possibilities for Theater Outings, including Carol Channing in "Hello Dolly" at Airie Crown, and the "Vanities" at Water Tower Place. The final plans will be announced at the October Opening Luncheon, at which time Jean will take reservations. It was decided to start with a maximum group of 38 (one bus full), and to expand the group later if interest warrants a second bus.

Betty Bjors announced that she is planning six Travelers' trips this year, beginning with a Caribbean Cruise in November. She will distribute informative leaflets at the October luncheon.

Catherine Gallagher raised the question as to the inclusion of women as committee members in the Yearbook when they have not yet paid their 1977-78 dues. Committee Chairmen agreed to contact these women and report back to Catherine.

Marilyn Haayen reported on the tremendously successful Art Fair. She had a total of 304 artists - 60 more than ever before - and 28 artists competing in the Barrington Scene competition, with 42 entries. Juried entries totaled 472, by 214 artists - 104 more than any other year. She has no financial report as yet, because of outstanding bills. Marilyn also stated that the Junior Women's Club sold many smoke alarms, and that the Friends of the Library Book Sale and Luncheon were very profitable, with a profit of \$730 on the books, and \$800 on the lunch. The Barrington Historical Society, under the leadership of Helen Zoern, had 24 exhibits, and Phoebe Sharp collected many donations for the Friends of the Library. Marilyn thanked Merle Rauchenberger for the Art Fair publicity. Marilyn is planning to increase the prizes for the 20th anniversary of the Art Fair in 1978 to a total of \$500 for first place. Win Jones has agreed to judge the 1978 Fair.

Grace Wytmar reported for the Barrington Area Arts Council. The Council is offering memberships at \$5 per year, with benefits such as first choice of Arts Council activities, and special notification of all events. She also announced that Kathy Umlauf, in charge of the concert series in homes, is selling season tickets at a total price of \$20 for four concerts, beginning in October.

Audrey DeCook announced that the 1977-78 Yearbook will show a telephone number for General Luncheons.

Helen Zoern stated that she now has all club property, including the silver previously stored at St. Paul's Church.

It was reported that the Hospital Auxiliary is sponsoring a luncheon and fashion show at Inverness on September 30, at a cost of \$6.50. They are also selling stationery, featuring scenes of Barrington.

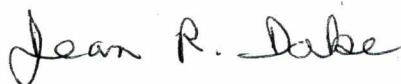
Rozanne McCandless read her membership report, and moved that it be accepted, with the exception of one new member whose dues were out. The motion carried. It was mentioned that in future reports, Rozanne should list those members who had dropped their memberships, as well as those who had officially resigned.

Enid Reed, Scholarship Chairman, reported that she had sent out six scholarship checks in the amount of \$500 each. The Wilma Spreyer Scholarship fund is running out, with a current balance of about \$200.

Grace Wytmar announced that the new Board Manual is ready for duplicating. It consists of 32 pages, and we need at least 32 copies. After discussion of various methods of duplicating the pages, it was moved by Ellen Smith that we spend the money necessary for commercial duplication, and for appropriate folders to hold the pages. The motion carried.

The meeting was adjourned at 11:30 A.M.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jean R. Dake".

Jean R. Dake, Recording Secretary

cc: President
Treasurer

Treasurer's Report, August 1, 1977

Scholarship Fund	12,000.00
Savings Account #11441	2,747.13
General Account C. D.	4,000.00
Scholarship Savings Account #8741	4,957.80
General Account Balance July 1	3,912.10

Deposits

Dues	1,532.50	
C.D. Int.	75.00	
Total Deposits		1,607.50

Disbursements

E.W.C. Scholarship Fund	292.04
Dolores Johnson	9.00
Marcia Bruder	2.01
Estelle Girard	32.70

Total Disbursements	335.75
General Account Balance August 1	5,124.10
Bowling Savings Account	1.36
Bowling Checking Account	3.50
Art Fair Savings Account	1,131.08
Art Fair Checking Account	2,597.97
Special Projects Savings Account	2,043.09
Special Projects Checking Account	22.31
Number of paying members	280

plan

Treasurer's Report September 1977

Scholarship Fund	12,000.00
Savings Account #11441	2,747.13
General Account C,D,	4,000.00
Scholarship Savings Account #8741	2,457.80
General Account Balance August 1	5,184.10
Deposits	
Dues 830.00	
Dues 115.00	
Schol. 1,500.00	
W.M. Schol 1,000.00	
Total Deposits	3,445.00
Disbursements	
The Lettershop	47.46
U. of So. Florida	500.00
Carthage College	500.00
Mundelein Coll.	500.00
Northern St. Coll.	500.00
U. of Arizona	500.00
U. of I. Circle Coll.	500.00
U.S. Post Office	300.00
First of Barrington	56.00
Total Disbursements	3,264.84
General Account Balance Sept. 1	3,630.64
Bowling Savings Account	1.36
Bowling Checking Account	3.50
Art Fair Savings Account	1,131.08
Art Fair Checking Account	1,277.12
Special Projects Savings Account	2,587.09
Special Projects Checking Account	22.31
No. of Paying members	342

BARRINGTON WOMAN'S CLUB MEMBERSHIP REPORT

SEPTEMBER 6, 1977

Membership ... September	381
New Members	78
Total Membership	369
Honorary & Courtesy Members	38
TOTAL PAID MEMBERS	331

NEW MEMBERS:

Mrs. Roy Anderson (Barbara) 381-4874
295 Border Lane (Biltmore)
Barrington, Il. 60010

Mrs. Raymond Falcon (Amy) 381-8688
132 West Lincoln Ave.
Barrington, Il. 60010

Mrs. Louis Peng (Theresa) 381-6812
502 Lake Shore Dr. North
Fox Point
Barrington, Il. 60010

Mrs. John Gwynn (Martha) 381-1695
339 Island View Lane
Lake Barrington Shores
Barrington, Il. 60010

Mrs. Russell Hunt (Pat) 382-1283
237 West Main Street
Barrington, Il. 60010

Mrs. Glenn Hunter (June) 359-2160
749 Balsam East
Crestmoor
Palatine, Il. 60067

Kranzush, Mrs. Albert (Betty) ?
1610 North Prospect
Milwaukee, Wisconsin 53202

Kron, Mrs. Richard B. (Helen) 381-5932
315 N. Valley Road
Fox Point
Barrington, Il. 60010

RESIGNED MEMBERS AS OF SEPTEMBER 1, 1977

Mrs. Robert Basche (Vivian)
Mrs. Howard Behm (Carmelina)
Mrs. Paul E. Burch (Ruth)
Mrs. Richard H. Craft (Sharon)
Mrs. William D'Allaird (Susan)
Mrs. Jack Dick (Alice)
Mrs. Gerry Freche (Jean)
Mrs. Christ Fritz (Violet)

Mrs. Stephen Jennings (Jean)
Mrs. Arthur Krueger (Grace)
Mrs. Anne Miller (Valborg)
Mrs. Laren C. Moore, Jr. (Adele)
Mrs. Robert Murray (Georgette)
Mrs. Robert E. Potter, Sr. (Sthel)
Mrs. Wm. P. Rushing Jr. (Joane)
Mrs. Wm. Scheffer, (Betty)

CONT. RESIGNATIONS

Mrs. G. Arnold Thomsen (Gloria)
Daisy Waterman
Mrs. Paul Woessner (Elyce)
Mrs. George Workman (Cheryl)

Rozanne McCandless, Membership

Approved Sept. 6, 1977

(written approval)

cc.:

Pres.

Rec. Sec.

Cor. Sec.

Treas.

Reception.

Yrbk.

Lettershop

File