



NORTH TRINITY LAKE IMPROVEMENT ASSOCIATION

POST OFFICE BOX 205, TRINITY CENTER, CALIFORNIA 96091

ANNUAL REPORT 2007-2008

The North Trinity Lake Improvement Association begins its 32nd fiscal year of operation on September 1, 2008. Our primary function as a non-profit association is to maintain and improve the historic I.O.O.F Hall, which was built in 1905. The Hall is owned by but receives no financial support from Trinity County other than major structural repairs. All maintenance and improvements are made possible by membership dues, rental fees, state grants (when available), donations and volunteer labor.

Our main improvements this past year were a beautiful new front door and insulated window blinds.

We want to thank the many of you who give generous donations each year to the maintenance of the hall. We could not make it without you! Since its inception in 1977 the NTLIA has asked a membership fee of \$5.00 single and \$10.00 family. Times are a changin', as we all know. Your NTLIA board has decided it must increase the fee. This was a painful decision but even with the dedicated volunteerism of several on our NTLIA board and members, we are having trouble getting the ends to meet. As is apparent in our annual financial statement the cost of fuel has escalated in the past year and this is the main reason for our decision. The new rate will be \$10 single and \$20.00 family.

Hopefully, you and your families have enjoyed the Hall this past year and want to keep it available for the many activities provided there. Some of those activities include Lions Club, aerobics, town meetings, benefit dinners, Community Service District Meetings, line dancing, school music and graduations, dances, craft fairs, Little Reno Night, and more.

ELECTION: The Board approved Nominees for the four seats open for next year's Board of Directors. Be sure to vote (current members only) and return enclosed ballot(s). The results will be announced at our Annual Meeting and Potluck Dinner on Tuesday, September 16th at the Hall. See attached flyer.

MEMBERSHIP DRIVE: Our 2008-2009 membership drive is underway and we are counting on you to help support our community endeavors with your membership! Donations are very much appreciated as well as volunteer labor. Recruit a friend or neighbor too! Annual dues are deductible - - \$10 single and \$20.00 family per year. Please make check payable to and mail to:

N.T.L.I.A., P.O. BOX 205, TRINITY CENTER, CA 96091

We thank you for your continuing support!

BOARD OF DIRECTORS

Audrey Goss, Carole Havens, Lynn Hartley, Gloria Jason

Betty Jenner, Barbara Langford, John Wagner

Enclosed: 2007-2008 Financial Report
Ballots (current members only)
Annual Membership Application
Potluck Dinner Flyer

NTLIA ANNUAL FINANCIAL REPORT 2007-2008 (August 31, 2008)

Term Acct. (includes interest)		\$5,015.09	
NTLIA Checking		\$4,599.72	
(Slush Fund:	\$283.39	Included in NTLIA checking)	
(Tennis Funds:	\$834.00	Included in NTLIA checking)	
			\$9,614.81

INCOME:

Hall Rental		\$4,383.65	
Old Fire Hall		195.00	
Donations		1,634.00	(incl. \$25 tennis donation)
Term Acct. Interest		295.11	
Membership		970.00	
Misc.		10.29	
			\$7,488.05

EXPENSES:

Heating Oil		\$4,232.02	
Postage		87.60	
Insurance		1,536.00	
Maintenance		4,207.29	
Electricity		531.00	
Misc: Window Shades		1,016.61	
Door		2,076.10	
Supplies		362.08	
			\$14,048.70

2008-2009 BUDGET

INCOME:

Hall Rental		\$6,000.00	
Term Acct. Interest		176.00	
Membership		2,400.00	
Donations		1,500.00	
Fund Raiser		700.00	
			\$10,776.00

EXPENSES:

Electricity		\$ 700.00	
Heating Oil		5,000.00	
Insurance		1,536.00	
Postage		80.00	
Maintenance		3000.00	
Supplies		400.00	
Misc.		60.00	
			\$10,776.00