

## Woman's Board Annual Report 2015 Presidents Message

The Woman's Board had another momentous year in 2015. Again, our success was due to the efforts of our members taking on tasks, large and small, to help us reach our goals. And thanks to all of you who attended our fundraisers and participated in the efforts of DKH to make our legislators aware of the problems facing our hospital and others.

With your help, we

- Donated a total of \$72,872.33 to DKH
  - ✓ Completed our pledge for one anesthesia cart and urinalysis equipment in June;
  - ✓ Donated \$41,000 from our reserve funds for a second anesthesia cart
  - ✓ Pledged \$81,000 (\$41,000 for a third anesthesia cart, \$40,000 for a Medtronic NIM Nerve Monitoring System for the OR).
- Completed renovation of The Gift Shop for a cost of \$33,525 (Budgeted \$40,000).
- Amended our Bylaws March 30, 2015. Major changes as reflected in the Bylaws include:
  - ✓ Membership open to everyone
  - ✓ Two types of membership – Member & Director
  - ✓ Deletion of Para-Medical Scholarship. The scholarships benefited individuals rather than meeting the needs of DKH
  - ✓ Replacement of “Ways and Means” with “Fundraising Committee”
  - ✓ Establishment of a “Board Development and Governance Committee”
  - ✓ Establishment of a “Finance Committee.”
- Changed our Quarterly Luncheons to be more social, with possible DKH guest speakers
- Changed our Executive Board meetings to include Officers and those of you who have chosen to remain Directors.
- Began scheduling Vendor Sales through The Gift Shop with help of Amy Franklin.

We held two new fundraisers, a *Valentine Dance* and a *Guest Bartender Night*. Both were well attended, very successful and introduced Woman's Board to new segments of the community. And, we continued with fundraisers that our members and the public have come to anticipate.

I wish to thank everyone who has provided support, input and friendship to me during my term as President. I am proud to have served the membership in support of DKH and to have served the vision of all the women who came before us. With your help, we will continue to support DKH in their mission to provide quality, integrated healthcare to the approximately 72,000 residents in their service area. Volunteering is priceless in the satisfaction it gives back to each of us in knowing that we have made a difference in our community.

Thank you!

## **2015 Officers, Committee and Town Chairpersons**

Without the Officers and Chairpersons listed below, we would not have had the success we enjoyed this year. Thank you for your dedication to Woman's Board and for the time and effort you put forth toward our goals.

### **Officers**

- **President** –Cheryl Bozorgmanesh
- **Vice President** –Nancy Dziki
- **Recording Secretary** – Donna Mercier/Myrna Paulhus
- **Corresponding Secretary** – Denise Baum/Susan Desrosiers
- **Treasurer** – Kimberly Lecuyer
- **Assistant Treasurer, Gift Shop** – Francine Lee
- **Assistant Treasurer** – Brooke Gelhaus

### **Committee Chairpersons**

- **Board Development & Governance** – Sue Desrosiers/Cheryl Bozorgmanesh
- **Fundraising**–Arlene Baril & Linnea Sarantopoulos
  - ✓ **Valentine Dinner Dance** - Arlene Baril & Linnea Sarantopoulos
  - ✓ **Guest Bartender Night** - Kim Lecuyer, Molly Thienel & Sheena Farner
  - ✓ **Spring Tea** – Mary Beth Leonard
  - ✓ **Annual Raffle** - Arlene Baril & Linnea Sarantopoulos
  - ✓ **Annual Golf Tournament** - Kim Lecuyer, Molly Thienel & Sheena Farner
  - ✓ **TGIF** - Denise Archambault
  - ✓ **Author Night** - Arlene Baril & Cheryl Bozorgmanesh
  - ✓ **Dining for a Cause** - Arlene Baril & Cheryl Bozorgmanesh
- **Gift Shop** – Denise Baum, Kimberly Lecuyer, Francine Lee
- **Historian** – Gladys Tucker
- **Membership** – Denise Archambault/Cheryl Bozorgmanesh
- **Publicity** –Valentine lamartino
- **Quarterly Meetings** – Karin Tourtellotte & Linda Child/Gladys Tucker & Jan Blanchette
- **May Breakfast** - Gladys Tucker & Jan Blanchette
- **Mother's Day Flowers** - Barbara Ozog & Millie Sokolowski
- **Christmas Snowmen** –Nancy Dziki
- **Vendor Sales** – Christine Glinski

### **Town Chairpersons**

**Brooklyn, Canterbury, Central Village, Eastford & Moosup** – Linda Mark & Terri Messa  
**Danielson, Dayville, Killingly, East Killingly,**  
**South Killingly & Rogers** – Gloria Martin & Christine Robinson  
**Abington, Hampton, Pomfret & Pomfret Center** – Joanne Fagan & Susan Horn  
**Putnam** – Adrienne Fournier & Joan McClung  
**Thompson & Out of State** – Robin Paquette & Carol Tucker  
**East Woodstock, South Woodstock, Woodstock & Woodstock Valley** – Barbara Elliott  
& Gladys Tucker

## Woman's Board of Day Kimball Hospital

### Membership 2015

Welcome to new members *Melissa Chokshi, Eleanor Clark and Louise Kebel.*

Members who passed away in 2015 and were remembered in our donation to the Chaplaincy Fund:

*Kiku Anderson  
Doris Demarest  
Martha MacLaren*

*Jean Fairchild  
Marilyn Marchall*

Directors -	40	(14 Life Members)
Members -	<u>175</u>	(approx. 61 Life & 15 Aff, to be verified)
Paid Membership -	215	
<b>Unpaid Members</b>	<b>37</b>	

Dues Paid in 2015 - **\$7,175** with new membership giving categories (additional dues have been collected in 2016 for 2015 dues period)  
Dues Paid in 2014 - **\$3,955**

### General Fund 2015

(See attached Year End Report for detail)

Cash in Bank 12/31/15 - **\$22,042.26**

### The Shop at Day Kimball

(See attached sheets for breakdown detail)

Cash in Bank 12/31/15 - **\$22,507.73**

### Vendor Sales

Total Sales - **\$2,500**

## 2015 FUNDRAISING REPORT

<u>Event</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Valentine Dinner Dance	\$9,690.49			
Valentine Tea		\$5,557.19	\$4,531.51	\$3,954.28
Guest Bartender Night	\$2,440.60			
Spring Tea	\$1,599.50			
May Breakfast	\$229.00	\$335.00		
Winner's Choice Raffle	\$6,264.00	\$6,558	\$7,314	\$6,582
Wag-A-Thon			\$13,999	
Bakeless Bake Sale		\$1,705		
Annual Golf Tournament	\$2,400.00	\$5,974.13	\$1,935.12	\$6,086.68
Coed Golf Tournament			\$2,636.00	
TGIF	\$3,767.00		\$6,025.00	\$6,250.00
Author Night	\$2,330.00	\$3,970.00	\$2,890.15	\$2,895.00
Dining for a Cause at "99"	\$940.99	\$1,205.91	\$760.00	\$999.12
Celebrations % of Sales				\$291.00
Avenue Q				\$970.00
Dinner Dance				\$2,115.00
Fashion Show				\$2,488.75
<b>Total Net Profit</b>	<b>\$29,661.58</b>	<b>\$25,305.23</b>	<b>\$40,090.89</b>	<b>\$32,631.83</b>

**DAY KIMBALL HOSPITAL WOMAN'S BOARD**

Year End Report

January 1st thru December31st, 2015

**INCOME:**

<b>Interest Income:</b>	
General Fund (N.C.H.C.C.U. Inc.)	\$ 7.07
<b>Other Income:</b>	
G.E. Dividend	\$ 88.32
Donation (Schimmel's 50th Wedding Anniversary)	\$ 100.00
Donation (Dupont 80th Birthday)	\$ 80.00
Donations	\$ 65.00
<b>Membership Dues</b>	\$ 7,175.00
<b>Valentine Dinner Dance</b>	
Tickets	\$ 7,440.00
Advertising	\$ 5,365.00
Donations	\$ 1,270.00
Donations at Pre Party	\$ 395.00
Raffle	\$ 1,640.00
Silent Auction	\$ 700.00
<b>Annual Raffle</b>	
Business Donations	\$ 1,130.00
Tickets	\$ 6,444.00
<b>Guest Bartender Night</b>	
Gratuity	\$ 2,579.01
Penny Social	\$ 780.00
50/50 Raffle	\$ 170.00
<b>Spring Tea</b>	
Lunch Tickets	\$ 2,372.00
Penny Social	\$ 530.00
Merchants Table	\$ 470.00
Garden Table	\$ 225.00
<b>May Breakfast</b>	
Tickets	\$ 545.00
Raffle	\$ 235.00
<b>Ladies Only Golf Tournament</b>	
Players	\$ 2,400.00
Business Sponsors	\$ 2,050.00
Member Sponsors	\$ 200.00
Raffle	\$ 425.00
Silent Auction	\$ 189.00
Mulligans	\$ 200.00
<b>TGIF</b>	\$ 3,767.00
<b>Author Night</b>	
Tickets	\$ 2,590.00
Donations	\$ 65.00
Raffle	\$ 375.00
<b>The Ninety Nine Restaurant</b>	
Raffle	\$ 600.00
<b>March Luncheon</b>	
Lunch	\$ 902.00
Lunch Raffle	\$ 340.00
<b>June Luncheon</b>	
Lunch	\$ 652.00
Lunch Raffle	\$ 255.00

September Dinner		
Dinner	\$	740.00
Dinner Raffle	\$	280.00
<b>December Luncheon</b>		
Lunch	\$	766.00
Lunch Raffle	\$	385.00
	<b>Total Income:</b>	\$ 56,986.40

**EXPENSES:**

Pledge	\$	72,872.33
Chaplaincy Fund	\$	200.00
Newspaper	\$	2,640.00
Chase Graphics (envelopes & Ladies Golf Tournament signs)	\$	454.00
WB Mason	\$	15.35
Wrights Mill Farm (Valentine Dinner Dance)	\$	3,395.00
101 Business Solutions (Valentine Dinner Dance)	\$	1,045.00
Reimbursements (Valentine Dinner Dance)	\$	179.51
Java Jive (Balance 2015 + Deposit for Valentine Dance 2016)	\$	2,500.00
Grill 37 (March Luncheon)	\$	880.00
DKH Nutritional Services (tablecloths, June & Dec. Luncheon)	\$	602.50
CT National Golf Club (Spring Tea & Sept. Dinner Meeting )	\$	2,620.50
Reimbursements (Spring Tea - Centerpieces, Flowers, Baskets)	\$	103.00
85 Main (Bartender Night)	\$	1,014.41
Shopper's Guide (Advertising Guest Bartender Night)	\$	74.00
The Inn at Woodstock Hill (May Breakfast)	\$	525.00
Reimbursements (May Breakfast - Flowers)	\$	26.00
Annual Raffle Prizes	\$	1,260.00
Annual Raffle Permit expenses	\$	50.00
Harrisville Golf Course (Ladies Golf Tournament)	\$	920.00
Deborah Bouchard Catering (Ladies Golf Tournament)	\$	430.00
Business Systems & Incentives, Inc. (Ladies Golf Tournament)	\$	818.00
Prizes (Ladies Golf Tournament)	\$	736.00
Catering (Author Night)	\$	700.00
	<b>Total Expenses:</b>	\$ 94,060.60
	<b>Loss for Year 2015</b>	\$ (37,074.20)
<b>Ending Cash Balance as of December 31, 2014</b>	\$	59,116.46
	<b>Year to Date Cash Balance</b>	\$ <u>22,042.26</u>

Respectfully Submitted,  
Kimberly Lecuyer, Treasurer

The Woman's Board of Day Kimball Hospital  
 Gift Shop Fund  
 Statement of Revenues, Expenditures, & Changes in Fund Balance  
 For the Year Ending December 31, 2015

**REVENUE:**

Cash and Payroll Receipts	62640.00	
Credit Card Sales	\$ 24,293.59	
Closed Flower Account	\$ 113.83	
<b>Total</b>		<b><u>\$87,047.42</u></b>

**ADD Interest:** \$ 61.00

**TOTAL REVENUE** **\$ 87,108.42**

**EXPENDITURES:**

Inventory Purchases	\$ 56,177.15
Freight	\$ 3,375.67
Bank and Credit Card Fees	\$ 2,249.54
Supplies	\$ 1,960.95
Gift Show Travel	\$ 1,193.24

**TOTAL EXPENDITURES** **\$ 64,956.55**

**TOTAL NET PROFIT** **\$ 22,151.87**

<b>DKH PLEDGE</b>	<b>\$20,000.00</b>	
<b>Gift Shop Renovation</b>	<b><u>\$20,126.75</u></b>	
<b>Total Pledges</b>		<b>\$40,126.75</b>

**\$ (17,974.88)**

**BEGINNING BALANCE ON 01/01/2015** **\$ 40,482.61**

**TOTAL TO BE ACCOUNTED FOR:** **\$ 22,507.73**

**CASH IN BANK:**

ESB - Checking	\$ 19,135.01
N.C.H.C.C.U. - Savings	\$ 6,181.35
Checks not posted	<b><u>\$ 2,808.63</u></b>

**GENERAL FUND BALANCE AS OF 12/31/2015** **\$ 22,507.73**

Respectfully Submitted by Francine N. Lee

The Shop at Day Kimball  
Budget to Actual  
As of December 31, 2015

	Budget	2015 Actual	Variance to Budget	2014 Actual	Variance to 2015
Sales Receipts		\$ 86,933.59			
Interest		\$ 61.00			
transfer - closed flower act.		\$ 113.83			
<b>Total Receipts</b>	<b>\$ 90,000.00</b>	<b>\$ 87,108.42</b>	<b>\$ (2,891.58)</b>	<b>\$ 59,387.04</b>	<b>\$ 27,721.38</b>
Less Expenses					
Merchandise	\$ 48,000.00	\$ 56,177.15			
Freight	\$ 3,000.00	\$ 3,375.67			
Banking and CC Expense		\$ 2,249.54			
Travel (Gift Show)		\$ 1,193.24			
Supplies (Bags, Wrapping)	\$ 2,000.00	\$ 1,960.95			
<b>Total Expenses</b>	<b>\$ 53,000.00</b>	<b>\$ 64,956.55</b>	<b>\$ 11,956.55</b>	<b>\$ 53,434.48</b>	<b>\$ 11,522.07</b>
Loss from Water Damage		\$ 325.50			
<b>Total Profit (Loss)</b>	<b>\$ 37,000.00</b>	<b>\$ 21,826.37</b>	<b>\$ (15,173.63)</b>	<b>\$ 5,952.56</b>	<b>\$ 16,199.31</b>
Donations to DKH & WB events		\$ 297.75			
Donations to DKH		\$ 20,000.00			
Total Gift Shop Renovation	40,000.00	33,525.00			

Cash in Bank: (12/31/15)	
NCHCCU (savings)	\$19,135.01
ESB (checking)	\$6,181.35
<b>Total Cash in Bank</b>	<b><u>\$25,316.36</u></b>