

Happy Valley Neighborhood Association Board Meeting
Tuesday, October 10, 2023
7:00 - 9:00 pm via 'Zoom' and Our Saviour's Lutheran Church for in-person
Agenda - living document

Join Zoom Meeting
<https://us06web.zoom.us/j/82283322349?pwd=yeJqgb7yUob0PaNrScOCVlglhoJAV3.1>

Meeting ID: 822 8332 2349
Passcode: 007443

1. **Welcome + Introductions**
2. **Treasurer Report:** Statement balances see below(inked images)
3. **Approve Minutes:** September Minutes

AGENDA

1. Candidate Forum Reflection - Wendy
2. Rep. Ramel to share with us about current house bills
3. Grants Update
 - a. Small and Simple - Alex
 - b. Project Neighborly - Margo
4. Southside Community Meals Update - Wendy

Old/New Business —-Membership dues are generally paid in September

COMMITTEE REPORTS

- A. HVNA website: Jake/Pat
- B. Trees, Trails, and Streets: Johnny/Sheilagh
- C. Housing: Margo
- D. MNAC: Bridget/Jake

New

October / November Calendar events:

- Oct 14th - Padden Creek Work Party
- Oct 15th? - Southside Community meal

- Oct 17th - Whatcom Housing Week presentation

Next HVNA Board meeting: November 13th, 2023

July Statement

WECU

Statement Ending 07/31/2023
HAPPY VALLEY NEIGHBORHOOD
ASSOCIATION Page 3 of 4
Statement ID: XXXX280515

Non Profit Business Checking - XXXX-XXXX-XXXX00 (continued)
Happy Valley Membership - XXXX-XXXX-XXXX00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$1,188.92
	No activity this statement period			
07/31/2023	Ending Balance			\$1,188.92

Daily Balances

Date	Amount
07/01/2023	\$1,188.92

Business Savings - XXXX-XXXX-XXXX00
Happy Valley Savings - XXXX-XXXX-XXXX00

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$635.74
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$635.74

Dividend Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Dividend Days	31
Dividend Earned	\$0.27
Dividend Paid This Period	\$0.00
Dividend Paid Year-to-Date	\$4.73

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$635.74
	No activity this statement period			
07/31/2023	Ending Balance			\$635.74

Daily Balances

Date	Amount
07/01/2023	\$635.74

Business Savings - XXXX-XXXX-XXXX01
Grant1 - XXXX-XXXX-XXXX01

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$0.24
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$0.24

Dividend Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Dividend Days	31
Dividend Earned	\$0.00
Dividend Paid This Period	\$0.00
Dividend Paid Year-to-Date	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$0.24
	No activity this statement period			

3506-15839
3506

Business Savings [REDACTED] 01 (continued)**Grant1** [REDACTED]**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/31/2023	Ending Balance			\$0.24

Daily Balances

Date	Amount
07/01/2023	\$0.24

Business Savings [REDACTED] 02**Trees** [REDACTED]**Account Summary**

Date	Description	Amount
07/01/2023	Beginning Balance	\$3,120.88
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$3,120.88

Dividend Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Dividend Days	31
Dividend Earned	\$1.33
Dividend Paid This Period	\$0.00
Dividend Paid Year-to-Date	\$2.82

Account Activity

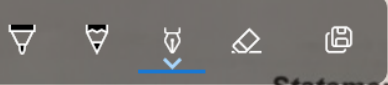
Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$3,120.88
	No activity this statement period			\$3,120.88
07/31/2023	Ending Balance			

Daily Balances

Date	Amount
07/01/2023	\$3,120.88

August Statement





Statement Ending 08/31/2023

HAPPY VALLEY NEIGHBORHOOD ASSOCIATION Page 3 of 4

Statement ID: XXXX280515

Non Profit Business Checking [REDACTED] 00 (continued)

Happy Valley Membership [REDACTED]

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$1,188.92
08/14/2023	On-Us Check 1238	\$123.69		\$1,065.23
08/31/2023	Ending Balance			\$1,065.23

Checks Cleared

Check Nbr	Date	Amount
1238	08/14/2023	\$123.69

*Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/01/2023	\$1,188.92	08/14/2023	\$1,065.23

Business Savings - XXX [REDACTED] 00

Happy Valley Savings [REDACTED]

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$635.74
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$635.74

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Daily Balances

Date	Amount
08/01/2023	\$635.74

Business Savings - XXX [REDACTED] 01

Grant1 [REDACTED]

Account Summary

Date	Description	Amount
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Business Savings - [REDACTED] 01 (continued)
Grant 1 [REDACTED]**Account Activity**

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	No activity this statement period			
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Daily Balances

Date	Amount
08/01/2023	\$0.24

Business Savings - [REDACTED] 02
Trees [REDACTED]**Account Summary**

Date	Description	Amount
08/01/2023	Beginning Balance	\$3,120.88
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	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$3,120.88

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