

February 1, 2024, – Meeting Thursday at 6:30-8pm in the Activity Center.

**Please: Attach copy of Approved and Signed Minutes with the paperwork for that meeting.**

1. Reviewed & Approved: 11.30.2023-MINUTES Leadership Council
2. Reviewed & approved: November and December 2023 Financial Health & Reports– Cheryl Kilgore
  - Financial Health Report
  - Treasurer's Report
  - Ten-Year Comparison
  - Balance Sheet
  - Agreed: These reports have been reviewed and appear satisfactory.
  - Approved request to move \$6,000 Capital Reserve balance in USB Checking to Capital Reserve DF-USB Money Market.
  - Approved to remove from Chart of Accounts the Capital Reserve, Legacy Endowment & Scholarship Designated Fund USB Checking accounts.
  - Approved to transfer 2023 General Operating balance of \$92,221.25 into the Contingency Designated Fund account.
3. Reviewed & Approved: December- 2023- Children's Enrichment Center Financial Reports – Judi Hendricks.
  - Agreed: These reports have been reviewed and appear satisfactory.
4. Reviewed and approved Church Council Leadership Team, Current members - Pastor Mike.
5. Reviewed and approved the Child Protection Policy
6. NCLL Legal fees were paid for 2024 at the cost of \$1,000 for the church and agreed that the CEC would partner with us for a 50% discount for them making their fees for the year \$500.00. This would come out of their budget. Approved by council.
7. It was approved to send a letter to GMC asking for GMC Connectional Funding Relief for a period of one year, giving a saving of \$12,670 for 2024.
8. The Council approved for roof replacement at the parsonage. The cost will be \$23,000. Jim had a quote from Eustis Roofing and would get a second quote before giving the job to a specific company. Jim would make other repairs in the house on an ongoing basis without needing pre-approval.
9. The council approved the new 2024 Church Council Leadership Team.
10. Pastor Report – Pastor Mike

Minutes compiled by:

Nancy McMichael, TCC Church Administrator

Any reports presented at meeting NOT listed on Agenda:

1. \_\_\_\_\_

