

Gem City Board Meeting

05/30/2017

Board Members Present:

Elaine Stoermer, Kathy Combs, Pam Murn, Kathy Roberts, Brenda Marcks, Tami Woodrow, Chris Kiefer, Angela Profitt, Sherri Heizer, Leah Schiller

Call to order / Opening Remarks : 7:13pm – Welcome from Elaine At El Rancho Grande

Secretary (Chris) – Tami motioned to accept May 7th minutes, 2nd by Brenda, Approved.

Treasurer (Kathy R)– Paper report handed out, discussion was had. Updated report emailed later that night, attached.

Membership Report (Tami) - Donna Miller is requesting reinstatement. Kathy C motioned to reinstate, Brenda 2nd Approved.

Registrar (Pam) – No report at this time.

Agility (Sherri)– Possibility of a new “Games Agility” class to be offered. New jumps and sand bags will be purchased soon.

Barn Hunt / Earth Dog (Mary K)– Emailed report was sent in by Mary – Waiting on mentor from last trial's report. New club owned laptop is needed for “Land” trials. Tami motioned that we provied \$500 for a new laptop for Barn Hunt / Earth Dog/ CAT. Pam 2nd. Approved.

Further discussion was had about temperature control in the barn hunt building, pending final report from “Robin” at Barn Hunt.

Conformation (Kathy C) – No report at this time

Lure Coursing (Leah)– Looking for a Lure Course Operator for October's trial.

Obedience / Freestyle (Angela) – Discussion was had about instructors getting reimbursement for CGC testing certification.

Rally (Elaine)- Discussion was had about offering a Master Class next session.

Old Business

Floor Mats – Discussion was had about how best to sell the matting. Suggestions of social media and craig's list were offered.

Northcutt Facing- Kenny stated that he will be out in the next couple days to repair the front of the building.

Mowing – Discussion was had about conflict between mowing large section of back area and earth dog trials desire for it to be long.

Turf Cleaning – Equipment has yet to be sourced.

Back Gate at The Land – Rick Roberts has stated that he will clean it out, but has yet to find time to get to it.

New business

Northcutt Building Maintenance – Discussion was held by Pam about: Steps, Parking lot, Paint, Building Drain, Seal Coating, Roof, Restrooms, Regular Maintenance on front flooring, and HVAC.

Website - Suggestion was made that a “Rainbow Bridge” blog type area would be added to the website. Pam motioned that we add this area to the website, Tami 2nd. Approved. Discussion was had about adding in a form for title submissions on the website so as to make Maggie’s life easier during the prep for banquet.

Move to adjourn - Kathy C. moved to adjourn at 9:13pm

Respectfully Submitted By
Chris Kiefer

7:29 AM
05/31/17
Cash Basis

Gem City Dog Obedience Club

Profit & Loss

January 1 through May 30, 2017

	Jan 1 - M...	Jan 1 - M...	\$ Change
Ordinary Income/Expense			
Income			
40000 · Income			
40100 · Class Registration Fees			
40150 · Class Refunds	0.00	-20.00	20.00
40100 · Class Registration Fees - Other	19,810.00	26,898.75	-7,088.75
Total 40100 · Class Registration Fees	19,810.00	26,878.75	-7,068.75
40200 · Trial/Test Entry Fees			
40250 · Run Thrus/Show and Gos	204.00	121.00	83.00
42000 · Trial Refunds	-1,269.00	-1,824.75	555.75
40200 · Trial/Test Entry Fees - Other	61,379.00	59,441.01	1,937.99
Total 40200 · Trial/Test Entry Fees	60,314.00	57,737.26	2,576.74
40300 · Contributions-Unrestricted	10.00	20.00	-10.00
40400 · Rental Fees-Land and Building	4,700.00	9,581.25	-4,881.25
40700 · MEMBERSHIP PROGRAM INCOME			
40950 · Key Cards	175.00	0.00	175.00
Total 40700 · MEMBERSHIP PROGRAM INCOME	175.00	0.00	175.00
40800 · Contr for Trial Volunteers	1,746.51	1,085.03	661.48
40840 · Trial Food or Other Services	140.50	0.00	140.50
40850 · - Vendor Fees	250.00	25.00	225.00
40900 · Store Income	364.00	659.00	-295.00
41000 · MEMBERSHIP DUES	1,374.44	1,223.50	150.94
Total 40000 · Income	88,884.45	97,209.79	-8,325.34
41500 · PAY PAL FEES	50.78	0.00	50.78
Total Income	88,935.23	97,209.79	-8,274.56
Expense			
VOIDED CHECK	0.00	0.00	0.00
50400 · DIRECT COSTS ASSOC WITH RENTALS	0.00	144.08	-144.08
50500 · Cost of Running the Store	40.48	720.51	-680.03
51000 · Trial/Test Expenses			
51500 · Off site trial location rental	4,650.00	5,140.00	-490.00
51750 · Equipment Transportation	1,121.25	1,230.98	-109.73
52000 · Awards	2,036.34	1,382.36	653.98
52500 · Judging Fees	4,035.85	4,277.73	-241.88
52501 · Judges Gifts	25.00	66.25	-41.25
53000 · Judges Travel	3,985.32	2,947.87	1,037.45
53700 · BUILDING CLEANING POST/PRE TRIA	75.08	56.31	18.77
55000 · Trial Supplies	716.95	822.05	-105.10
56000 · Worker Hospitality/Raffle	2,948.60	2,086.54	862.06
56100 · Exhibitor Gifts	1,561.52	344.70	1,216.82
56500 · Registry Fees	8,962.50	8,101.75	860.75
56650 · PROFESSIONAL ASSISTANCE	1,794.95	1,591.75	203.20
51000 · Trial/Test Expenses - Other	45.00	45.55	-0.55
Total 51000 · Trial/Test Expenses	31,958.36	28,093.84	3,864.52
57000 · Seminar/Class Expenses			
57500 · Presenter Fees	2,570.00	2,852.00	-282.00
Total 57000 · Seminar/Class Expenses	2,570.00	2,852.00	-282.00
57200 · Class Supplies-Copying/Aids	259.93	65.64	194.29
60000 · Advertising and Promotion	447.82	0.00	447.82
60100 · WEBSITE & INTERNET	534.22	179.40	354.82
60400 · Bank Service Charges	-48.41	104.80	-153.21

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64000 · Membership Programs			
64200 · Awards and Recognition	896.34	1,972.39	-1,076.05
64350 · Banquet	425.47	554.47	-129.00
64400 · Sunshine	326.00	422.85	-96.85
Total 64000 · Membership Programs	1,647.81	2,949.71	-1,301.90
64900 · Office Expense			
64950 · POSTAGE AND DELIVERY	64.30	0.00	64.30
64900 · Office Expense - Other	0.00	12.87	-12.87
Total 64900 · Office Expense	64.30	12.87	51.43
66700 · Professional Fees	54.44	52.31	2.13
67100 · Rent Expense	7,875.00	7,875.00	0.00
67200 · Repairs and Maintenance			
67210 · Springfield St. Repairs			
67211 · Mat Cleaning and Supplies	0.00	188.20	-188.20
67210 · Springfield St. Repairs - Other	0.00	150.25	-150.25
Total 67210 · Springfield St. Repairs	0.00	338.45	-338.45
67215 · SNOW REMOVAL SPRINGFIELD ST	0.00	53.57	-53.57
67220 · Land & Land Equip Repairs	401.72	75.00	326.72
67230 · Equipment Repairs-Agility	2,282.55	0.00	2,282.55
67240 · LAND/RING MAINTENANCE	111.98	0.00	111.98
67250 · Northcutt Repairs Maintenance			
67255 · NORTHCUTT - SNOW REMOVAL	96.53	246.74	-150.21
67260 · Security System	293.87	281.15	12.72
67290 · NORTHCUTT HVAC REPAIRS/MAINT	971.42	587.30	384.12
67250 · Northcutt Repairs Maintenance - Other	1,619.32	263.43	1,355.89
Total 67250 · Northcutt Repairs Maintenance	2,981.14	1,378.62	1,602.52
67200 · Repairs and Maintenance - Other	45.00	166.07	-121.07
Total 67200 · Repairs and Maintenance	5,822.39	2,011.71	3,810.68
68100 · Telephone Expense	403.79	396.20	7.59
68600 · Utilities			
68650 · SP ST Utilities			
68651 · Springfield Street Electric	0.00	98.87	-98.87
68652 · Springfield St Gas	0.00	934.28	-934.28
68653 · Trash Collection Springfield	0.00	387.85	-387.85
Total 68650 · SP ST Utilities	0.00	1,421.00	-1,421.00
68660 · Land Utilities			
68661 · Porta-Pottie Rentals and Sv	1,132.55	1,371.78	-239.23
68662 · Valley Crest Electric	1,469.38	294.45	1,174.93
68663 · Land Water	21.27	19.59	1.68
68664 · TRASH COLLECTION DUMPSTER-LAND	555.52	442.91	112.61
Total 68660 · Land Utilities	3,178.72	2,128.73	1,049.99
68670 · Utilities - Northcutt			
68671 · Northcutt Electric	10,902.55	4,229.19	6,673.36
68675 · Northcutt-Gas	1,331.27	1,290.92	40.35
68676 · Northcutt Water and Sewer	1,847.75	2,116.06	-268.31
68677 · DUMPSTER TRASH PICK UP - NC	350.02	334.37	15.65
Total 68670 · Utilities - Northcutt	14,431.59	7,970.54	6,461.05
Total 68600 · Utilities	17,610.31	11,520.27	6,090.04

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69000 · Real Estate Taxes	2,617.91	-9,482.29	12,100.20
71000 · CHARITABLE CONTRIBUTIONS	150.00	0.00	150.00
89900 · INTEREST EXPENSE	0.00	227.37	-227.37
Total Expense	72,008.35	47,723.42	24,284.93
Net Ordinary Income	16,926.88	49,486.37	-32,559.49
Other Income/Expense			
Other Income			
70000 · Soda and Paws Cafe	-82.23	-13.46	-68.77
89000 · Other Income			
89500 · Proceeds from the Sale of Equip	0.00	840.00	-840.00
89700 · RAFFLES AND OTHER EVENT FUNDS	0.00	74.00	-74.00
89000 · Other Income - Other	5.00	0.00	5.00
Total 89000 · Other Income	5.00	914.00	-909.00
89860 · FUND RAISING NORTHCUTT BANNER SALES	0.00	350.00	-350.00
Total 89860 · FUND RAISING NORTHCUTT	0.00	350.00	-350.00
Total Other Income	-77.23	1,250.54	-1,327.77
Net Other Income	-77.23	1,250.54	-1,327.77
Net Income	<u>16,849.65</u>	<u>50,736.91</u>	<u>-33,887.26</u>