

Gem City Dog Obedience

Club Board Minutes

10/16/2022 7 pm

Board Members Present: Angela Profit, Steve Hart, Kathy Roberts, Sherri Heizer, Donna Jennings, Maggie Melton, Barb Siler, John Clifford, Tami Woodrow, Ashley Huehn

Call to Order: Meeting was called to order at 7:04 pm by Angela Profit. Motion to accept meeting minutes from 9/11/22 was made by Sherrie Heizer and seconded by Maggie Melton. Motion passed.

Vice President: Steve Hart. Nothing to report

Membership: Tami Woodrow. She might need to extend the date for dues. There have been numerous problems with members connecting to paypal from the website when they go to pay their dues. If this can't be rectified soon, the date will need to be extended. She would also like to see a voucher committee formed to overhaul the voucher system. She is working on consolidating instructor vouchers into blue ribbon vouchers since they have the same worth. Other members of the board expressed a desire to be on the committee. She will look into it after membership dues are completed.

Treasurer: Kathy Roberts. See full report attached. In summary, the club has approximately 118,000 in the bank. Income is up over last year even after all the improvements that were made to the club are figured in.

Registrar: Maggie Melton. Graduates of puppy class do not have a class to go into since there was only one puppy grad class offered this session. Roberta has a long waitlist for the puppy grad class. There is a need to recruit instructors for this class since they must be CGC qualified. Maggie has decided to put all the handouts in digital format so instructors can send them to the students via email. They will also be hard copies available.

Conformation: No director

Obedience: No director. Angela did mention the need for the jumps to be put away correctly. The jumps were found stacked and this leads to broken boards. These jumps are no longer made and cannot be replaced.

Agility: Sherri Heizer. Classes are full and going well. There was a 3 day trial this past weekend that went very well and a CPE trial next weekend.

Maintenance Report: John Clifford. See attachment for full report. John proposed to have all of the interior steel rafters cleaned in December. He received an estimate of 1,200. Sherrie Heizer moved to approve this estimate and allow John to schedule the work. Barb Siler seconded. Motion passed.

John would like to put another heater in the front room with its own thermostat. Agility likes the cooler temperatures, but they are too cool for the rally and obedience classes. Sherrie Heizer moved to approve the work be completed with an estimate up to 14,000.00. Maggie Melton seconded, and the motion passed.

Old Business

Club Wi-Fi Tabled for now until it is decided about security cameras.

Insurance

Steve Hart was unable to get any information from the insurance company. Kathy Roberts is going to look for the policy and send it to Steve.

New Business.

Fit Dog update. Ashley Huehn

AKC is offering titles in fit dog starting January 1, 2023. There will be bronze, silver and gold titles. She would also like to offer a 2 week fit dog course in the future.

Land Business

There has been a confrontation between two people at the land. It was concluded after the discussion that this is a personal matter and not a matter for the board. Due to this confrontation, out of extreme caution, the lock was changed to the land. This has led to some members being unable to get into the land. Kathy brought up the possibility of buying a lock box to keep a key in. The combination would be given to members only and changed every 6 months. Everyone agreed this would be a good idea. Kathy will look into purchasing one and having it installed.

Rental Pricing

Steve Hart had proposed that the board may want to increase the rental price for the facilities since utilities etc... are going up in price. Since income is up from last year the board saw no reason to increase the rent for the facilities. Kathy Roberts said the utilities are locked in for 3 years.

CGC Testing

Kathy Roberts proposed that the club offer CGC and trick dog testing on a Friday night in the future. Everyone agreed this would be a good idea and a date will be looked into.

Adjournment

A motion was made by Sherrie Heizer for adjournment at 9:05 pm.

Respectfully submitted,

Donna Jennings

The next meeting is a membership meeting on Nov. 4th at 7 pm.

Gem City Dog Obedience Club
Special Board Meeting Minutes

11/4/22

Board Members Present: Donna Jennings, Angela Profitt, Kathy Roberts, Ashley Huehn, John Clifford, Maggie Melton, Steve Hart, Alecia Heidorn, Barb Siler

Call to Order: Meeting was called to order at 7: 35 by Angela Profitt.

Motion to accept the Directors of Training applications was made by Kathy Roberts and seconded by Ashley Heuhen.
Motion Passed.

Director of Agility: Deb Werts

Adjournment

A motion was made by Ashley Huehn for adjournment at 7:45 pm.

Respectfully submitted,

Donna Jennings

Next Board Meeting is Dec. 20 at 7pm

2:11 PM
10/16/22
Cash Basis

Gem City Dog Obedience Club
Balance Sheet
As of October 15, 2022

	<u>Oct 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · CHASE BANK CHECKING	102,967.39
10400 · CHASE BANK SAVINGS	14,435.87
10500 · Petty Cash Advances	<u>1,050.00</u>
Total Checking/Savings	<u>118,453.26</u>
Total Current Assets	118,453.26
Fixed Assets	<u>282,319.55</u>
TOTAL ASSETS	<u>400,772.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>17,002.06</u>
Total Liabilities	17,002.06
Equity	<u>383,770.75</u>
TOTAL LIABILITIES & EQUITY	<u>400,772.81</u>

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10/16/22

Cash Basis

Gem City Dog Obedience Club

Balance Sheet

As of October 15, 2022

	<u>Oct 15, 22</u>	<u>Oct 15, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings	<u>118,453.26</u>	<u>86,618.04</u>	<u>31,835.22</u>
Total Current Assets	<u>118,453.26</u>	<u>86,618.04</u>	<u>31,835.22</u>
Fixed Assets	<u>282,319.55</u>	<u>224,876.80</u>	<u>57,442.75</u>
TOTAL ASSETS	<u>400,772.81</u>	<u>311,494.84</u>	<u>89,277.97</u>
LIABILITIES & EQUITY			
Liabilities	<u>17,002.06</u>	<u>4,884.87</u>	<u>12,117.19</u>
Equity	<u>383,770.75</u>	<u>306,609.97</u>	<u>77,160.78</u>
TOTAL LIABILITIES & EQUITY	<u>400,772.81</u>	<u>311,494.84</u>	<u>89,277.97</u>

2:08 PM

10/16/22

Cash Basis

Gem City Dog Obedience Club

Profit & Loss

January through September 2022

	Jan - Sep 22	Jan - Sep 21
Ordinary Income/Expense		
Income		
40000 · Income	112,930.32	85,192.86
Total Income	112,930.32	85,192.86
Expense		
Facilities	42,450.58	35,774.70
51000 · Trial/Test Expenses	36,930.41	30,928.54
57000 · Seminar/Class Expenses	6,510.87	4,435.59
59000 · General and Administrative	56.47	213.52
64000 · Membership Programs	3,027.43	485.09
71000 · CHARITALBLE CONTRIBUTIONS	0.00	50.00
Total Expense	88,975.76	71,887.44
Net Ordinary Income	23,954.56	13,305.42
Other Income/Expense		
Other Income		
50500 · Cost of Running the Store	-17.18	-3.78
70000 · Soda and Paws Cafe	0.00	1.00
89000 · Other Income	473.00	210.00
Total Other Income	455.82	207.22
Net Other Income	455.82	207.22
Net Income	24,410.38	13,512.64

2:10 PM

Gem City Dog Obedience Club

10/16/22

Profit & Loss

Cash Basis

January through September 2022

	Jan - Sep...	Jan - Se...
Ordinary Income/Expense		
Income		
40000 · Income	112,930.32	85,192.86
Total Income	112,930.32	85,192.86
Expense		
Facilities		
67200 · Repairs and Maintenance	14,039.86	5,672.55
68600 · Utilities	18,590.99	20,292.75
69000 · Real Estate Taxes	9,819.73	9,809.40
Total Facilities	42,450.58	35,774.70
51000 · Trial/Test Expenses	36,930.41	30,928.54
57000 · Seminar/Class Expenses	6,510.87	4,435.59
59000 · General and Administrative	56.47	213.52
64000 · Membership Programs	3,027.43	485.09
71000 · CHARITALBLE CONTRIBUTIONS	0.00	50.00
Total Expense	88,975.76	71,887.44
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Other Income		
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Total Other Income	455.82	207.22
Net Other Income	455.82	207.22
Net Income	<u>24,410.38</u>	<u>13,512.64</u>

Gem City Dog Obedience Club

Transaction Detail By Account

January through September 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Facilities												
67200 - Repairs and Maintenance												
67220 - Land & Land Equip Repairs												
Deposit	04/25/2022	134557		KOENIG EQUIPME...	Refund	OVERH...		10200 - CHAS...		137.19	-137.19	
Check	06/02/2022	OL		SUZIE FREEZE	MONEY FOR...	OVERH...		10200 - CHAS...	250.00		250.00	112.81
Check	07/12/2022	OL		SEAN FREEZE	MOWER RE...	OVERH...		10200 - CHAS...	86.44		86.44	199.25
Total 67220 - Land & Land Equip Repairs												
									336.44	137.19		199.25
67230 - Equipment Repairs-Agility												
Check	03/07/2022	1754		COLLAR MASTER	Timer Repair	TRAININ...		10200 - CHAS...	36.00		36.00	36.00
Check	05/25/2022	OL		S LAFUSE, RMB		TRAININ...		10200 - CHAS...	74.75		74.75	110.75
Total 67230 - Equipment Repairs-Agility												
									110.75	0.00		110.75
67250 - Northcutt Repairs Maintenance												
67260 - Security System												
Credit Card Charge	01/13/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	79.16
Credit Card Charge	02/13/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	158.32
Credit Card Charge	03/13/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	237.48
Credit Card Charge	04/13/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	316.64
Credit Card Charge	05/13/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	395.80
Credit Card Charge	06/18/2022			ADT		OVERH...		21500 - CHAS...	63.43		63.43	459.23
Credit Card Charge	06/23/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	538.39
Credit Card Charge	07/24/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	617.55
Credit Card Charge	08/24/2022			ADT		OVERH...		21500 - CHAS...	79.16		79.16	696.71
Credit Card Charge	09/24/2022			ADT		OVERH...		21500 - CHAS...	775.87		775.87	775.87
Total 67260 - Security System												
									775.87	0.00		
67290 - NORTHCUITT HVAC REPAIRS/MAINT												
Check	04/26/2022	OL		S & D OSTERFELD		OVERH...		10200 - CHAS...	4,990.00		4,990.00	4,990.00
Check	07/05/2022	OL		S & D OSTERFELD		OVERH...		10200 - CHAS...	382.00		382.00	5,372.00
Total 67290 - NORTHCUITT HVAC REPAIRS/MAINT												
									5,372.00	0.00		5,372.00
67250 - Northcutt Repairs Maintenance - Other												
Credit Card Charge	01/19/2022			Amazon	WASTE STA...	OVERH...		21500 - CHAS...	82.30		82.30	82.30
Check	03/07/2022	OL		BACHMANN LAW...	-MULTIPLE-	OVERH...		10200 - CHAS...	442.55		442.55	524.85
Check	04/08/2022	OL		BUCK RUN COMM...		OVERH...		10200 - CHAS...	268.75		268.75	793.60
Check	05/10/2022	OL		Aable Pest Control		OVERH...		10200 - CHAS...	161.25		161.25	954.85
Check	05/23/2022	1780		J CLIFFORD RMB	Light Bulbs A...	OVERH...		10200 - CHAS...	154.67		154.67	1,109.52
Check	05/25/2022	OL		KORRECT PLUMB...	storm drains	OVERH...		10200 - CHAS...	386.58		386.58	1,496.10
Check	06/07/2022	OL		BACHMANN LAW...		OVERH...		10200 - CHAS...	96.75		96.75	1,592.85
Credit Card Charge	07/04/2022			BARNES WILDLIFE ...	RACCOON FU...	OVERH...		21500 - CHAS...	418.18		418.18	2,011.03
Check	07/14/2022	Ol		BACHMANN LAW...	Spray Parkin...	OVERH...		10200 - CHAS...	483.75		483.75	2,494.78
Credit Card Charge	07/21/2022	OL		BARNES WILDLIFE ...	RACCOON FU...	OVERH...		21500 - CHAS...	95.68		95.68	2,590.46
Check	08/12/2022	OL		Amazon		OVERH...		21500 - CHAS...	48.38		48.38	2,638.84
Credit Card Charge	08/26/2022			SAMS CLUB		OVERH...		21500 - CHAS...	64.49		64.49	2,703.33
Credit Card Charge	08/26/2022			Aable Pest Control		OVERH...		21500 - CHAS...	82.06		82.06	2,785.39
Check	09/19/2022	Ol		CLEANALL		OVERH...		10200 - CHAS...	74.18		74.18	2,859.57
Check	09/30/2022	ol			DUCT CLEA...	OVERH...		10200 - CHAS...	3,350.00		3,350.00	6,209.57
Total 67250 - Northcutt Repairs Maintenance - Other												
									6,209.57	0.00		6,209.57
Total 67250 - Northcutt Repairs Maintenance												
									12,357.44	0.00		12,357.44

Gem City Dog Obedience Club

Transaction Detail By Account

January through September 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
67200 · Repairs and Maintenance - Other												
Check	03/13/2022	1898		j CLIFFORD RMB		OVERH...		10200 · CHAS...	19.53		19.53	19.53
Credit Card Charge	04/28/2022			SAMS CLUB	PAPER PRO...	OVERH...		21500 · CHAS...	93.98		93.98	113.51
Check	06/12/2022	1790		j CLIFFORD RMB	repairs for No...	OVERH...		10200 · CHAS...	33.78		33.78	147.29
Check	07/14/2022	Ol		BACHMANN LAW...	Mowing \$45*	OVERH...		10200 · CHAS...	193.50		193.50	340.79
Check	07/29/2022	Ol		KORRECT PLUMB...		OVERH...		10200 · CHAS...	171.36		171.36	512.15
Check	08/16/2022	1800		L SCHILLER-RMB	CASH ADVA...	OVERH...		10200 · CHAS...	500.00		500.00	1,012.15
Check	08/16/2022	1801		j CLIFFORD RMB	SUPPLIES F...	OVERH...		10200 · CHAS...	59.27		59.27	1,071.42
Check	08/31/2022	Ol		KORRECT PLUMB...		OVERH...		10200 · CHAS...	301.00		301.00	1,372.42
Total 67200 · Repairs and Maintenance - Other									1,372.42	0.00		1,372.42
Total 67200 · Repairs and Maintenance									14,177.05	137.19		14,039.86
68600 · Utilities												
68660 · Land Utilities												
68661 · Porta-Pottie Rentals and Sv												
Check	01/05/2022	OL		Rumpke		OVERH...		10200 · CHAS...	232.37		232.37	232.37
Check	03/07/2022	OL		Rumpke		OVERH...		10200 · CHAS...	233.02		233.02	465.39
Check	04/08/2022	OL		Rumpke		OVERH...		10200 · CHAS...	233.04		233.04	698.43
Check	05/06/2022	OL		Rumpke		OVERH...		10200 · CHAS...	470.07		470.07	1,168.50
Check	06/07/2022	OL		Rumpke		OVERH...		10200 · CHAS...	236.19		236.19	1,404.69
Check	07/05/2022	OL		Rumpke		OVERH...		10200 · CHAS...	268.20		268.20	1,672.89
Check	09/19/2022	Ol		Rumpke		OVERH...		10200 · CHAS...	236.19		236.19	1,909.08
Total 68661 · Porta-Pottie Rentals and Sv									1,909.08	0.00		1,909.08
68662 · Valley Crest Electric												
Check	03/07/2022	OL		DP&L		OVERH...		10200 · CHAS...	260.32		260.32	260.32
Check	03/25/2022	OL		DP&L		OVERH...		10200 · CHAS...	79.41		79.41	339.73
Check	04/22/2022	OL		DP&L		OVERH...		10200 · CHAS...	28.54		28.54	368.27
Check	06/07/2022	OL		DP&L		OVERH...		10200 · CHAS...	51.44		51.44	419.71
Check	06/21/2022	OL		DP&L		OVERH...		10200 · CHAS...	124.83		124.83	544.54
Check	06/24/2022	OL		DP&L	PARKING L...	OVERH...		10200 · CHAS...	31.20		31.20	575.74
Check	08/22/2022	OL		DP&L		OVERH...		10200 · CHAS...	33.81		33.81	609.55
Total 68662 · Valley Crest Electric									609.55	0.00		609.55
68664 · TRASH COLLECTION DUMPSTER-LAND												
Check	08/22/2022	Ol		ALLIED WASTE		OVERH...		10200 · CHAS...	6.79		6.79	6.79
Total 68664 · TRASH COLLECTION DUMPSTER-LAND									6.79	0.00		6.79
Total 68660 · Land Utilities									2,525.42	0.00		2,525.42

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10/16/22

Cash Basis

Gem City Dog Obedience Club

Transaction Detail By Account

January through September 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
68670 - Utilities - Northcutt												
68671 - Northcutt Electric												
Check	01/19/2022	OL		DP&L		OVERH...		10200 · CHAS...	45.77		45.77	45.77
Check	01/28/2022	OL		DP&L		OVERH...		10200 · CHAS...	958.15		958.15	1,003.92
Check	03/07/2022	OL		DP&L		OVERH...		10200 · CHAS...	982.27		982.27	1,986.19
Check	04/08/2022	OL		DP&L		OVERH...		10200 · CHAS...	40.48		40.48	2,026.67
Check	04/22/2022	OL		DP&L		OVERH...		10200 · CHAS...	1,813.16		1,813.16	3,839.83
Deposit	04/29/2022				OVERHEAD ...	OVERH...		10200 · CHAS...		40.48	-40.48	3,799.35
Check	05/10/2022	OL		DP&L		OVERH...		10200 · CHAS...	837.65		837.65	4,637.00
Check	05/10/2022	OL		DP&L		OVERH...		10200 · CHAS...	81.57		81.57	4,718.57
Check	06/21/2022	ol		DP&L		OVERH...		10200 · CHAS...	826.17		826.17	5,544.74
Deposit	06/23/2022				northcutt par...	OVERH...		10200 · CHAS...		81.57	-81.57	5,463.17
Check	07/15/2022	ol		DP&L	Parking Lot L...	OVERH...		10200 · CHAS...	19.19		19.19	5,482.36
Check	08/12/2022	OL		DP&L	BUILDING E...	OVERH...		10200 · CHAS...	118.96		118.96	5,601.32
Check	08/12/2022	ol		DP&L	ACTUAL BIL...	OVERH...		10200 · CHAS...	268.57		268.57	5,869.89
Check	09/19/2022	OL		DP&L		OVERH...		10200 · CHAS...	776.97		776.97	6,646.86
Total 68671 · Northcutt Electric										122.05		6,646.86
68675 - Northcutt-Gas												
Check	01/05/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	413.76		413.76	413.76
Check	02/14/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	575.86		575.86	989.62
Check	03/07/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	586.33		586.33	1,575.95
Check	04/08/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	389.77		389.77	1,965.72
Check	05/06/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	268.92		268.92	2,234.64
Check	06/21/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	206.96		206.96	2,441.60
Check	07/05/2022	OL		Vectren Gas		OVERH...		10200 · CHAS...	92.03		92.03	2,533.63
Total 68675 · Northcutt-Gas										0.00		2,533.63
68676 - Northcutt Water and Sewer												
Check	03/13/2022	OL		CITY OF DAYTON		OVERH...		10200 · CHAS...	949.59		949.59	949.59
Check	06/07/2022	OL		CITY OF DAYTON		OVERH...		10200 · CHAS...	1,007.37		1,007.37	1,956.96
Check	09/19/2022	OL		CITY OF DAYTON		OVERH...		10200 · CHAS...	1,063.04		1,063.04	3,020.00
Total 68676 · Northcutt Water and Sewer										0.00		3,020.00
68677 - DUMPSTER TRASH PICK UP - NC												
Check	02/14/2022	OL		ALLIED WASTE		OVERH...		10200 · CHAS...	189.43		189.43	189.43
Check	03/07/2022	OL		ALLIED WASTE		OVERH...		10200 · CHAS...	189.43		189.43	378.86
Check	03/25/2022	OL		ALLIED WASTE		OVERH...		10200 · CHAS...	404.49		404.49	783.35
Check	05/06/2022	OL		ALLIED WASTE		OVERH...		10200 · CHAS...	403.27		403.27	1,186.62
Check	06/14/2022	OL		ALLIED WASTE		OVERH...		10200 · CHAS...	403.27		403.27	1,589.89
Check	06/24/2022	OL		ALLIED WASTE		OVERH...		10200 · CHAS...	1,760.46		1,760.46	3,350.35
Check	08/22/2022	ol		ALLIED WASTE		OVERH...		10200 · CHAS...	514.73		514.73	3,865.08
Total 68677 · DUMPSTER TRASH PICK UP - NC										0.00		3,865.08
Total 68670 - Utilities - Northcutt												
										122.05		16,065.57
Total 68600 - Utilities												
										122.05		18,590.99

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Cash Basis

Gem City Dog Obedience Club
Transaction Detail By Account

January through September 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
69000 · Real Estate Taxes												
Check	02/21/2022	01		Carolyn Rice Mont ...		-MULTIP ...		10200 · CHAS...	5,713.77		5,713.77	5,713.77
Check	07/14/2022	01		Russ Joseph Mont ...		OVERH...		10200 · CHAS...	4,105.96		4,105.96	9,819.73
Total 69000 · Real Estate Taxes									9,819.73	0.00		9,819.73
Total Facilities									42,709.82	259.24		42,450.58
TOTAL									42,709.82	259.24		42,450.58