

Gem City Dog Obedience

Club Board Minutes

3/12/2023

7 pm

Board Members Present: Angela Profit, Steve Hart, Kathy Roberts, Deb Werts, Donna Jennings, Maggie Melton, Barb Siler, John Clifford, Tami Woodrow, Kristina Morgan, Alecia Heidorn

Call to Order: Meeting was called to order 7:03 pm by Angela Profit. Motion to accept meeting minutes from 2/5/23 was made by Alecia Heidorn and seconded by Barb Siler. Motion passed.

Vice President: Steve Hart. Rick Moody, Coldwell broker from Heritage Realty generously evaluated and appraised the Northcutt property and the buildings at the land for the club. The insurance has been updated with the new evaluation.

Membership: Tami Woodrow. She sent an email about the voucher/membership changes but has not heard back from board members. She will resend the email.

Since there were many problems with members paying their dues with PayPal, Tami has decided to change the process. She will email a dues report to each member. This will include hours worked, payment due and an invoice for PayPal. They will still be able to pay by PayPal.

Treasurer: Kathy Roberts. See attached report. There is approximately 109,206.03 in cash on hand. The barn hunt rat romp did very well bringing in \$806.00. Motion to accept the treasurers report was made by John Clifford. Seconded by Alecia Heidorn. Motion passed.

Registrar: Maggie Melton. Most of the classes are full. Beginners has a large waitlist. Angela and Maggie will talk about the possibility of opening another class on Wednesday nights.

Conformation: No director

Obedience: Kristina Morgan. Many people have volunteered to be on the obedience committee. She's going to set up a meeting soon.

Agility: Deb Werts. A member donated money to buy a new measuring device or wicket for the club. She is going to try to rearrange the schedule to fit in more beginner classes.

Maintenance Report: John Clifford. See attached report.

Old Business

Membership Voucher revision

Tabled for now

Vandalia Dogs Night Out

We are officially going to participate in this event. It will be 5:30 to 8:30 on July 28th. They will provide a table and a fenced in area for the club to do dog demonstrations. Barb Siler will put out a notice looking for volunteers as we get closer to the date.

New Business.

Air/heat at land

John Clifford submitted a proposal on behalf of Jennifer and Rachel Corbett to install a mini-split HVAC unit and two ceiling fans in the Faulkner building at the land. This will allow them to use the building for Barn Hunt Classes and trials throughout the year. They will provide the labor to install fans and wall unit. A contractor would be hired to connect and test the heat pump. A motion to move forward with this proposal and allocate an amount not to exceed \$2900 was made by Kristina Morgan. Seconded by Alecia Heidorn. The motion passed.

Announcements

The Board would like to officially thank Patti Clifford, Ronalee McKnight, and Chris Kiefer for all their hard work in setting up the banquet.

A big congratulations to John Clifford for getting the Scotty Meyer award this year. It was well deserved.

Adjournment

A motion was made by John Clifford for adjournment at 7:55 pm.

Respectfully submitted,

Donna Jennings

Next board meeting is April 12 at?

Next membership meeting is April 23 at 7 pm

Gem City Dog Obedience Club

Assets Liabilities and Fund Balance

As of February 28, 2023

10:00 PM

44989

Cash Basis

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings	109,206.03	130,284.26	-21,078.23
Total Current Assets	109,206.03	130,284.26	-21,078.23
Fixed Assets			
15000 · GENERAL PURPOSE FURNITURE & FIX			
15760 · FLOORING NORTHCUTT - TURF	16,503.00	16,503.00	0.00
15000 · GENERAL PURPOSE FURNITURE & FIX - Other	11,249.47	11,249.47	0.00
Total 15000 · GENERAL PURPOSE FURNITURE & FIX	27,752.47	27,752.47	0.00
15500 · Computer Equipment	0.00	1,804.50	-1,804.50
15600 · Mowers and Land Equipment	2,455.25	2,455.25	0.00
15700 · buildings and Land Owned			
15720 · 4920 Northcutt Place	26,125.00	26,125.00	0.00
15750 · NORTHCUTT IMPROVEMENTS			
15780 · Surveillance Cameras	602.02	602.02	0.00
15781 · NEW DOORS (2016)	11,448.56	11,448.56	0.00
15782 · New Lights 10 2022	11,441.55	0.00	11,441.55
15785 · Back Door 2022	5,091.20	0.00	5,091.20
15850 · PARKING LOT REFURBISH	40,910.00	0.00	40,910.00
15750 · NORTHCUTT IMPROVEMENTS - Other	122,208.22	112,192.22	10,016.00
Total 15750 · NORTHCUTT IMPROVEMENTS	191,701.55	124,242.80	67,458.75
Total 15700 · buildings and Land Owned	217,826.55	150,367.80	67,458.75
15800 · NEW ROOF 2020 JULY	80,000.00	80,000.00	0.00
16000 · Training Equipment	6,001.13	6,001.13	0.00
16300 · Land Buildings Improvements	3,600.00	3,600.00	0.00
16600 · General Purpose Equipment	22,215.65	22,215.65	0.00
17000 · Accumulated Depreciation	-95,451.50	-89,756.00	-5,695.50
Total Fixed Assets	264,399.55	204,440.80	59,958.75
Other Assets			
19000 · DEPOSITS	490.27	0.00	490.27
Total Other Assets	490.27	0.00	490.27
TOTAL ASSETS	374,095.85	334,725.06	39,370.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	3,200.28	5,101.52	-1,901.24
Other Current Liabilities	735.45	796.31	-60.86
Total Current Liabilities	3,935.73	5,897.83	-1,962.10
Total Liabilities	3,935.73	5,897.83	-1,962.10
Equity	370,160.12	328,827.23	41,332.89
TOTAL LIABILITIES & EQUITY	374,095.85	334,725.06	39,370.79

Gem City Dog Obedience Club
Profit & Loss
January through February 2023

9:56 PM
03/04/2023
Cash Basis

	Jan - Feb 23	Jan - Feb 22	\$ Change
Ordinary Income/Expense			
Income			
40000 · Income			
40100 · Class Registration Fees	10,500.57	5,322.25	5,178.32
40200 · Trial/Test Entry Fees			
42000 · Trial Refunds	-704.00	-1,034.00	330.00
40200 · Trial/Test Entry Fees - Other	18,555.00	16,418.05	2,136.95
Total 40200 · Trial/Test Entry Fees	17,851.00	15,384.05	2,466.95
40300 · Contributions-Unrestricted	0.00	2,000.00	-2,000.00
40400 · Rental Fees-Land and Building	1,700.00	2,225.00	-525.00
40600 · Seminar and Special Event Income	880.00	0.00	880.00
40700 · MEMBERSHIP PROGRAM INCOME			
41000 · MEMBERSHIP DUES	591.00	213.20	377.80
Total 40700 · MEMBERSHIP PROGRAM INCOME	591.00	213.20	377.80
40800 · Contr for Trial Volunteers	1,089.22	0.00	1,089.22
Total Income	32,611.79	25,144.50	7,467.29
Expense			
Facilities			
67200 · Repairs and Maintenance			
67250 · Northcutt Repairs Maintenance			
67225 · Turf Maintenance and Repairs	3,139.00	0.00	3,139.00
67255 · NORTH CUTT - SNOW REMOVAL	399.90	0.00	399.90
67260 · Security System	153.02	158.32	-5.30
67250 · Northcutt Repairs Maintenance - Other	2,191.52	82.30	2,109.22
Total 67250 · Northcutt Repairs Maintenance	5,883.44	240.62	5,642.82
Total 67200 · Repairs and Maintenance	5,883.44	240.62	5,642.82
68600 · Utilities			
68660 · Land Utilities	2,452.20	232.37	2,219.83
68670 · Utilities - Northcutt	3,501.04	2,182.97	1,318.07
Total 68600 · Utilities	5,953.24	2,415.34	3,537.90
69000 · Real Estate Taxes	5,184.51	5,713.77	-529.26
Total Facilities	17,021.19	8,369.73	8,651.46
51000 · Trial/Test Expenses	5,723.25	9,197.31	-3,474.06
57000 · Seminar/Class Expenses	2,186.58	907.03	1,279.55
59000 · General and Administrative	901.71	94.99	806.72
64000 · Membership Programs	1,171.14	2,830.08	-1,658.94
Total Expense	27,003.87	21,399.14	5,604.73
Net Ordinary Income	5,607.92	3,745.36	1,862.56
Net Income	5,607.92	3,745.36	1,862.56

Board Meeting - BUILDING MAINTENANCE REPORT: March 12, 2023

- 1) Proposal to install a mini-split HVAC and two ceiling fans in the Faulkner building at the land. This would allow the use of the building for Barn Hunt classes and trials there throughout the year. Jennifer and Rachel Corbett would provide the labor to install the fans and wall unit, including the electrical work. A contractor would be hired to connect up and test the heat pump. **Total cost not to exceed \$2900.** There is a used existing A/C unit outside of the Faulkner building that was donated some years ago. This was considered but to use this for just the A/C would cost over twice as much to install and have significantly higher operating costs. **See attached file with complete write up proposal and details.** BTW, the first trial netted about \$800 with 4 more scheduled this year.
- 2) Volunteer work list: April 22, 9:00 to noon
 - a) Drop ceiling tiles
 - b) Fill in from neighbor's dog holes
 - c) Cut down weeds out back
 - d) Dig up and replace dog poop receptacles.
 - e) Etc.
- 3) No progress on this item: Looking for a second quote on the concrete pad outside of the back door. Any suggestions on a contractor would be appreciated.
- 4) No progress on this item: Cut down and remove 3 walnut trees on the hill on the south side. If anyone has a recommendation of someone to do it, let me know so I can get a quote

John Clifford 3-12-23