

Gem City Dog Obedience Club
Membership Meeting
July 10, 2023
7:00 pm

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

Call to Order: Angela Profit called the meeting to order at 7:01. Motion to accept membership meeting minutes from 2/27 was made by Alicia Heidorn, seconded by Carol Frank-Poore. Motion passed.

Vice President: Steve Hart. Nothing new to report.

Treasurer: Kathy Roberts. Cash on hand is approximately \$119,779.57. The net profit for January to May was 12,191.62. This is approximately 7200 more than the same time last year. If anyone would like to see the books, please let her know. Motion to accept the treasurers report was made by John Clifford, seconded by Barb Siler. Motion passed.

Membership: Tami Woodrow. The deadline to put in volunteer hours is Sept. 30. After this date Tami will place the number of hours worked and the dues due on the website under your profile. She will be using PayPal for dues but it will not be from the website. She will send everyone an invoice with a link to PayPal.

There are 4 new applicants to be voted on tonight. Tami made a motion to accept the following into the membership: Louisa Bartolotta, Joseph Hill, Eliana Ling, Kathleen O'Neil. Pam Murn seconded the motion. Motion passed. All the applicants were voted into the club. Welcome new members!

Registrar: Maggie Melton. Agility registration is open and closes on the 15th. Registration for other classes will open tomorrow, July 11.

Obedience/ Rally /Freestyle: Kristina Morgan. The obedience schedule is on the website. Registration opens July 11. There will be an obedience committee meeting on July 19 at 7pm. Everyone is invited to come and give ideas for growth and improvement to the obedience program.

Conformation: – No director

Agility: Deb Werts. Absent. Sent the following report:

Agility:

1. AKC Trial coming August 12-13. Worker's sheet will come later.
2. Sherri Heizer is having a group of volunteers come to help clean equipment on Tuesday evening
3. While setting the course, we noticed one of the 15-foot tunnels had the metal ribs exposed. We ordered 2 new tunnels from Clean Run.
4. Registration is out and due July 15.
5. We want to organize an auction to get rid of extra stuff we have. Itemizing what is at the land is our first step (and a date to do this).

Maintenance Report. John Clifford. See attached report.

Old Business:

Vandalia Dogs Night Out

Barb Siler: This will be at Helke Park in Vandalia on July 28, 5:30 to 8:30. She has posted a volunteer sign up form on the website. She needs members for agility, rally and freestyle demos. The club is going to give out bandannas to the public. There will also be an area where the public can try some simple things. Every dog will need a vaccination record.

New Business

Clothing

Clothing with the GCDOC logo can be purchased from embellished threads. The link with the list of available clothing available has been posted on the website.

Barn Hunt

GCDOC has officially become a barn hunt club. The first step is a fun test on Sept. 9. This will prove to the barn hunt association that the club has the ability to have trials.

Land Donation

GCDOC voted at the June board meeting to donate 1,500 sq. ft. of land from Valleycrest to the city of Dayton. The road leading from Brandt Pike was a temporary road developed when the EPA closed the section of road on the opposite side due to toxic dump clean up. The residents of this road requested that the road become permanent. In order to do this the city of Dayton has to obtain land from the owners, which it is in the process of doing. They needed this 1,500 sq. ft. of land from GCDOC to complete the road. It will not affect any usage at the land. The approximate value of this land was around 250.00.

Miscellaneous

It was noticed at the last agility trial that participants were propping the back door open to bring their dogs out the back way. It was stated by John Clifford that this door is to be used as an emergency exit only. If we start using this door people will forget to lock it. A sign saying Emergency Exit Only will be placed on the back door.

The front exit door needs to stay locked. It was found unlocked on a couple of occasions in the past month. There is no reason to unlock this door, it is for exiting only.

A question was raised as to where in the building the safest spot is located in case of a tornado. It is back of the agility room. It was suggested that a sign be put up stating this.

In case of a power outage the account numbers are located in the lock box by the entrance to the agility room.

Motion to adjourn at 7:44 pm was made by John Clifford

Respectfully Submitted

Donna Jennings

Next membership meeting Sept. 25 at 7 pm

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

6:50 PM
 07/07/2023
 Cash Basis

	Jan - May 23	Jan - May 22	\$ Change
Ordinary Income/Expense			
Income			
40000 · Income			
40100 · Class Registration Fees	26,725.02	14,763.25	11,961.77
40200 · Trial/Test Entry Fees	31,118.00	26,461.05	4,656.95
40300 · Contributions-Unrestricted	45.00	2,038.00	-1,993.00
40400 · Rental Fees-Land and Building	3,425.00	6,550.00	-3,125.00
40600 · Seminar and Special Event Incom	880.00	0.00	880.00
40700 · MEMBERSHIP PROGRAM INCOME	751.00	243.20	507.80
40800 · Contr for Trial Volunteers	1,089.22	2,077.89	-988.67
Total 40000 · Income	64,033.24	52,133.39	11,899.85
Total Income	64,033.24	52,133.39	11,899.85
Expense			
Facilities			
67200 · Repairs and Maintenance			
67220 · Land & Land Equip Repairs	18.68	-137.19	155.87
67230 · Equipment Repairs-Agility	0.00	110.75	-110.75
67240 · LAND/RING MAINTENANCE	500.00	0.00	500.00
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	382.55	395.80	-13.25
67290 · NORTH CUTT HVAC REPAIRS/MAINT	0.00	4,990.00	-4,990.00
67250 · Northcutt Repairs Maintenance - Other	2,250.65	1,496.10	754.55
Total 67250 · Northcutt Repairs Maintenance	6,172.10	6,881.90	-709.80
67200 · Repairs and Maintenance - Other	-45.11	113.51	-158.62
Total 67200 · Repairs and Maintenance	6,645.67	6,968.97	-323.30
68600 · Utilities			
68660 · Land Utilities	5,261.11	1,536.77	3,724.34
68670 · Utilities - Northcutt	8,238.34	9,089.42	-851.08
Total 68600 · Utilities	13,499.45	10,626.19	2,873.26
69000 · Real Estate Taxes	5,184.51	5,713.77	-529.26
Total Facilities	25,329.63	23,308.93	2,020.70
51000 · Trial/Test Expenses	20,168.66	16,841.08	3,327.58
57000 · Seminar/Class Expenses			
57200 · Class Supplies-Copying/Aids	646.58	538.01	108.57
57500 · Presenter Fees	3,100.00	2,890.00	210.00
Total 57000 · Seminar/Class Expenses	3,746.58	3,428.01	318.57
59000 · General and Administrative	1,065.33	348.47	716.86
64000 · Membership Programs	1,479.00	3,220.42	-1,741.42
Total Expense	51,789.20	47,146.91	4,642.29

	Jan - May 23	Jan - May 22	\$ Change
Net Ordinary Income	12,244.04	4,986.48	7,257.56
Other Income/Expense			
Other Income			
50500 · Cost of Running the Store	-2.42	0.00	-2.42
70000 · Soda and Paws Cafe	-50.00	0.00	-50.00
Total Other Income	-52.42	0.00	-52.42
Net Other Income	-52.42	0.00	-52.42
Net Income	12,191.62	4,986.48	7,205.14

Gem City Dog Obedience Club
Assets Liabilities and Equity (Fund Balance)
As of May 31, 2023

6:49 PM

07/07/2023

Cash Basis

May 31, 23

ASSETS

Current Assets

Checking/Savings

10200 · CHASE BANK CHECKING	98,673.34
10400 · CHASE BANK SAVINGS	14,455.21

Total Checking/Savings	113,128.55
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Total Current Assets	113,128.55
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Fixed Assets

15000 · GENERAL PURPOSE FURNITURE & FIX

15760 · FLOORING NORTHCUTT - TURF	16,503.00
15000 · GENERAL PURPOSE FURNITURE & FIX - Other	11,249.47

Total 15000 · GENERAL PURPOSE FURNITURE & FIX	27,752.47
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15600 · Mowers and Land Equipment	2,455.25
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15700 · buildings and Land Owned

15720 · 4920 Northcutt Place	26,125.00
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15750 · NORTHCUTT IMPROVEMENTS

15780 · Surveillance Cameras	602.02
15781 · NEW DOORS (2016)	11,448.56
15782 · New Lights 10 2022	11,441.55
15785 · Back Door 2022	5,091.20
15850 · PARKING LOT REFURBISH	40,910.00
15750 · NORTHCUTT IMPROVEMENTS - Other	122,208.22

Total 15750 · NORTHCUTT IMPROVEMENTS	191,701.55
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Total 15700 · buildings and Land Owned	217,826.55
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15800 · NEW ROOF 2020 JULY	80,000.00
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16000 · Training Equipment

16010 · Obedience Equipment	1,047.71
16020 · Agility Equipment	4,953.42

Total 16000 · Training Equipment	6,001.13
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16300 · Land Buildings Improvements

16320 · ValleyCrest Buildings and Land	3,600.00
16300 · Land Buildings Improvements - Other	2,193.42

Total 16300 · Land Buildings Improvements	5,793.42
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16600 · General Purpose Equipment	22,215.65
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17000 · Accumulated Depreciation	-95,451.50
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Total Fixed Assets	266,592.97
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Other Assets

19000 · DEPOSITS	490.27
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Total Other Assets	490.27
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TOTAL ASSETS	380,211.79
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LIABILITIES & EQUITY

Liabilities

May 31, 23

Current Liabilities	
Credit Cards	
21000 · Chase Credit Card OLD	240.74
21500 · CHASE CREDIT CARD 5976	2,491.78
Total Credit Cards	<u>2,732.52</u>
Other Current Liabilities	
22500 · ELF PROJECT IN AND OUT	-15.05
22550 · Community Donation In/Out	0.50
2300 · RENT DEPOSITS ON HAND	750.00
Total Other Current Liabilities	<u>735.45</u>
Total Current Liabilities	<u>3,467.97</u>
Total Liabilities	<u>3,467.97</u>
Equity	
30000 · Opening Balance Equity	27,388.23
32000 · Unrestricted Net Assets	337,163.97
Net Income	12,191.62
Total Equity	<u>376,743.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>380,211.79</u></u>

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

6:40 PM
 07/07/2023
 Cash Basis

	Jan - May 23	Jan - May 22	\$ Change
Ordinary Income/Expense			
Income			
40000 · Income			
40100 · Class Registration Fees	26,725.02	14,763.25	11,961.77
40200 · Trial/Test Entry Fees			
40250 · Run Thrus/Show and Gos	623.00	0.00	623.00
42000 · Trial Refunds	-908.00	-1,798.00	890.00
40200 · Trial/Test Entry Fees - Other	31,403.00	28,259.05	3,143.95
Total 40200 · Trial/Test Entry Fees	31,118.00	26,461.05	4,656.95
40300 · Contributions-Unrestricted	45.00	2,038.00	-1,993.00
40400 · Rental Fees-Land and Building	3,425.00	6,550.00	-3,125.00
40600 · Seminar and Special Event Incom	880.00	0.00	880.00
40700 · MEMBERSHIP PROGRAM INCOME			
41000 · MEMBERSHIP DUES	751.00	243.20	507.80
Total 40700 · MEMBERSHIP PROGRAM INCOME	751.00	243.20	507.80
40800 · Contr for Trial Volunteers	1,089.22	2,077.89	-988.67
Total 40000 · Income	64,033.24	52,133.39	11,899.85
Total Income	64,033.24	52,133.39	11,899.85
Expense			
Facilities			
67200 · Repairs and Maintenance			
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67260 · Security System	382.55	395.80	-13.25
67290 · NORTH CUTT HVAC REPAIRS/MAINT	0.00	4,990.00	-4,990.00
67250 · Northcutt Repairs Maintenance - Other	2,250.65	1,496.10	754.55
Total 67250 · Northcutt Repairs Maintenance	6,172.10	6,881.90	-709.80
67200 · Repairs and Maintenance - Other	-45.11	113.51	-158.62
Total 67200 · Repairs and Maintenance	6,645.67	6,968.97	-323.30
68600 · Utilities			
68660 · Land Utilities			
68661 · Porta-Pottie Rentals and Sv	1,425.67	1,168.50	257.17
68662 · Valley Crest Electric	801.17	368.27	432.90
68664 · TRASH COLLECTION DUMPSTER-LAND	3,034.27	0.00	3,034.27
Total 68660 · Land Utilities	5,261.11	1,536.77	3,724.34
68670 · Utilities - Northcutt			
68671 · Northcutt Electric	3,365.98	4,718.57	-1,352.59

	Jan - May 23	Jan - May 22	\$ Change
68675 · Northcutt-Gas	2,380.51	2,234.64	145.87
68676 · Northcutt Water and Sewer	1,158.10	949.59	208.51
68677 · DUMPSTER TRASH PICK UP - NC	1,333.75	1,186.62	147.13
Total 68670 · Utilities - Northcutt	8,238.34	9,089.42	-851.08
Total 68600 · Utilities	13,499.45	10,626.19	2,873.26
69000 · Real Estate Taxes	5,184.51	5,713.77	-529.26
Total Facilities	25,329.63	23,308.93	2,020.70
51000 · Trial/Test Expenses			
52000 · Awards	3,118.75	847.09	2,271.66
52500 · Judging Fees	406.25	2,558.70	-2,152.45
52501 · Judges Gifts	2,043.85	0.00	2,043.85
53000 · Judges Travel	2,994.37	1,507.73	1,486.64
53700 · BUILDING CLEANING POST/PRE TRIA	387.00	261.58	125.42
54500 · Trial Secretary Fees	12.71	0.00	12.71
55000 · Trial Supplies	536.12	115.40	420.72
56000 · Worker Hospitality/Raffle	2,608.61	1,937.08	671.53
56500 · Registry Fees	6,956.00	8,493.50	-1,537.50
56650 · PROFESSIONAL ASSISTANCE	905.00	820.00	85.00
51000 · Trial/Test Expenses - Other	200.00	300.00	-100.00
Total 51000 · Trial/Test Expenses	20,168.66	16,841.08	3,327.58
57000 · Seminar/Class Expenses			
57200 · Class Supplies-Copying/Aids	646.58	538.01	108.57
57500 · Presenter Fees	3,100.00	2,890.00	210.00
Total 57000 · Seminar/Class Expenses	3,746.58	3,428.01	318.57
59000 · General and Administrative			
60100 · WEBSITE & INTERNET	681.46	334.87	346.59
60400 · Bank Service Charges	2.00	13.60	-11.60
63300 · Insurance Expense	312.00	0.00	312.00
64900 · Office Expense			
64950 · POSTAGE AND DELIVERY	69.87	0.00	69.87
Total 64900 · Office Expense	69.87	0.00	69.87
69900 · DUES AND SUBSCRIPTIONS	0.00	0.00	0.00
Total 59000 · General and Administrative	1,065.33	348.47	716.86
64000 · Membership Programs			
64200 · Awards and Recognition	1,213.14	2,020.52	-807.38
64350 · Banquet	-110.14	829.90	-940.04
64400 · Sunshine	376.00	320.00	56.00
68400 · Instructor Seminar Reimbursemen	0.00	50.00	-50.00
Total 64000 · Membership Programs	1,479.00	3,220.42	-1,741.42
Total Expense	51,789.20	47,146.91	4,642.29
Net Ordinary Income	12,244.04	4,986.48	7,257.56
Other Income/Expense			
Other Income			
50500 · Cost of Running the Store	-2.42	0.00	-2.42

70000 · Soda and Paws Cafe
Total Other Income
Net Other Income
Net Income

Jan - May 23	Jan - May 22	\$ Change
-50.00	0.00	-50.00
-52.42	0.00	-52.42
-52.42	0.00	-52.42
12,191.62	4,986.48	7,205.14

CHASE for BUSINESS®

Accounts Pay & transfer Collect & deposit Investments

GEM CITY DOG OBEDIENCE CLUB INC

BUS COMPLETE CHK (...0980)

It looks like this part of our site isn't working right now. Please try again later. Thanks for your patience.

CHASE BUS TOTAL SAV (...0444) >

\$14,457.34

Available balance

\$14,457.34 Present balance

GEM CITY DOG OBEDIENCE CLUB INC

BUS COMPLETE CHK (...0980) >

\$105,322.23

Available balance

\$105,322.23 Present balance

CHASE BUS TOTAL SAV (...0444) >

\$14,457.34

Available balance

\$14,457.34 Present balance

▼ Credit cards

GEM CITY DOG OBEDIENCE CLUB INC

Board Meeting - BUILDING MAINTENANCE REPORT: July 10, 2023

- 1) Blacktop Sealing on the parking lot and restriping – waiting for scheduling.
- 2) * Water bottle filling station installation and replace one toilet:
 - a) Korreect Plumbing - \$3600.
 - b) Advantage Plumbing - \$6400
- 3) * Paint the outside of the building
 - a) Dba Grime Busters (full disclosure: Steve Hart's wife business):
 - i) Front Block section only - \$8,350
 - ii) Whole building - \$21,950
 - b) University Painters
 - i) Front block - \$4290
 - ii) Whole building - \$15,090
- 4) * Concrete pad outside of the back door. Scheduled to start July 19th. Cost not to exceed \$1200.
- 5) * Trees – quote (#1) of \$3500 on cutting, stump removal and hauling wood 2 walnut trees and quote #2) \$2200 to remove 2 larger and 5 smaller trees
- 6) * Bird issue – Please consider to vote Not to Exceed \$1000
 - a) Quote #1) Barnes Wildlife Control assessment (\$310), quote to patch \$620
 - b) Second quote later this week.
- 7) * Installation of the last two lights behind building underway. \$500 materials & \$330 labor
- 8) * Gutters need to be cleaned of gunk. First Quote \$520. Other quotes scheduled. Please consider to vote Not to Exceed \$1000
- 9) Security: Still plan to install a few more video cameras. Cameras donated, cost to run wire TBD
- 10) Work session for hours:
 - 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) Clear brush from hill (may have Brian do this)
 - f) Downspout connections in back.
 - g) Put up signs to “pick up after your dog”
- 11) Completed Semi-annual HVAC inspection, filters, belts.
- 12) Plan to investigate reducing the platform holding the HVAC air handler system.