

Gem City Dog Obedience

Club Board Minutes

4/21/2024

7 pm

Board Members Present: Angela Profitt, Steve Hart, Donna Jennings, John Clifford, Barb Siler, Michelle Collett, Deb Werts, Kathy Roberts, Maggie Melton, Alicia Heidorn.

Call to Order: Meeting was called to order at 7:06 pm by Angela Profitt. The motion to accept the minutes from 3/3/24 was made by Alicia Heidorn and seconded by Michelle Collett. Motion passed.

President: Angela Profit. No report

Vice President: Steve Hart. He had a question about the rental rate for the Flying Canines. He questioned whether to charge the regular rate or the rate for non-profits. It was decided that they are not a charity and would be charged the normal rental rate.

Membership: Tami Woodrow. Absent

Treasurer: Kathy Roberts. See attached report. There is approximately \$146,000 in checking/savings. The club is up about \$31,000 since March. The trials are doing well. Motion to accept the treasurers report was made by Michelle Collett and seconded by John Clifford. Motion passed.

Registrar: Maggie Melton. Registration will open tomorrow (4/22) for session 3.

Conformation: No director

Obedience: Kristina Morgan. Absent. Angela Profit added that she has laminated the rally signs. The club now has 2 sets.

Agility: Deb Werts. Agility registration is on the website. There's a trial on April 27-28 and June 1-2.

Maintenance Report: John Clifford. See attached report. John made an extra key for the storage room which will be in a secure location. There is also an extra key in the key box.

There will be a sale of unwanted items at the land in July during the break from classes. Deb and John are not sure exactly how the sale will be run. More information will follow.

Steve Hart has a person interested in the bush hog. John indicated that he would like to see it gone by Memorial Day.

Old Business

Fit Dog

The classes are on the schedule for session 3 but none of the board members know if they have the equipment for the class. This will be discussed with Kristina.

New Business

Online barn hunt registration through Secreterrier

Jennifer and Rachel Corbett would like to set up an online registration system through a program called Secreterrier for Barn Hunt Trials. Stripe is the payment system utilized by Secreterrier. Stripe requires access to the club checking account. Kathy Roberts is uncomfortable with this program having access to the club checking account. The reviews for

this program are also not very good. After a discussion it was decided to decline the request for now. Barn Hunt will use the traditional program for registration that the other classes use.

4-H Sponsorship

Kristina Morgan has requested that the club sponsor a class at the Ohio State Fair Dog Show. The cost is \$80.00 per class. The board decided to sponsor a minimum of two classes.

Land Perimeter Fence

Rachel Corbett approached John Clifford about repairing holes in the fence around the perimeter of the land. She is worried about dogs getting out. John has indicated to Rachel that this should be presented at the membership meeting.

Adjournment

A motion was made by Steve Hart for adjournment at 8:17 pm

Respectfully submitted,

Donna Jennings

Next board meeting is May 19 at 7pm

Next Membership meeting is April 29 at 7pm

10:17 PM

04/20/24

Cash Basis

Gem City Dog Obedience Club
Summary Balance Sheet
 As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings	146,001.92	114,950.74	31,051.18
Total Current Assets	146,001.92	114,950.74	31,051.18
Fixed Assets	268,820.66	264,399.55	4,421.11
Other Assets	490.27	490.27	0.00
TOTAL ASSETS	415,312.85	379,840.56	35,472.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	2,844.75	7,425.34	-4,580.59
Other Current Liabilities	837.59	735.45	102.14
Total Current Liabilities	3,682.34	8,160.79	-4,478.45
Total Liabilities	3,682.34	8,160.79	-4,478.45
Equity	411,630.51	371,679.77	39,950.74
TOTAL LIABILITIES & EQUITY	415,312.85	379,840.56	35,472.29

DRAFT AS OF 04/20/2024-CREDIT CARDS TO BE RECONCILED.

Gem City Dog Obedience Club
Profit & Loss
January through March 2024

10:13 PM
04/20/2024
Cash Basis

	Jan - Mar 24	Jan - Mar 23	\$ Change
Ordinary Income/Expense			
Income			
40000 · Income			
			SHOULD BE PAYPAL FUNDS TO
			BE TRANSFERRED
40100 · Class Registration Fees	6,430.81	22,155.02	-15,724.21
40200 · Trial/Test Entry Fees			
40250 · Run Thrus/Show and Gos	693.00	623.00	70.00
42000 · Trial Refunds	-979.00	-704.00	-275.00
40200 · Trial/Test Entry Fees - Other	19,631.66	18,745.00	886.66
Total 40200 · Trial/Test Entry Fees	19,345.66	18,664.00	681.66
40300 · Contributions-Unrestricted	0.00	29.00	-29.00
40400 · Rental Fees-Land and Building	1,700.00	1,700.00	0.00
40600 · Seminar and Special Event Incom	0.00	880.00	-880.00
40700 · MEMBERSHIP PROGRAM INCOME			
41000 · MEMBERSHIP DUES	0.00	721.00	-721.00
Total 40700 · MEMBERSHIP PROGRAM INCOME	0.00	721.00	-721.00
40800 · Contr for Trial Volunteers	0.00	1,089.22	-1,089.22
Total 40000 · Income	27,476.47	45,238.24	-17,761.77
Total Income	27,476.47	45,238.24	-17,761.77
Expense			
Facilities			
67200 · Repairs and Maintenance			
67220 · Land & Land Equip Repairs	824.91	18.68	806.23
67250 · Northcutt Repairs Maintenance			
67225 · Turf Maintenance and Repairs	0.00	3,139.00	-3,139.00
67255 · NORTH CUTT - SNOW REMOVAL	0.00	399.90	-399.90
67260 · Security System	239.44	229.53	9.91
67290 · NORTH CUTT HVAC REPAIRS/MAINT	2,340.63	0.00	2,340.63
67250 · Northcutt Repairs Maintenance - Other	595.50	2,191.52	-1,596.02
Total 67250 · Northcutt Repairs Maintenance	3,175.57	5,959.95	-2,784.38
67200 · Repairs and Maintenance - Other	478.38	-45.11	523.49
Total 67200 · Repairs and Maintenance	4,478.86	5,933.52	-1,454.66
68600 · Utilities			
68660 · Land Utilities	3,667.28	2,903.90	763.38
68670 · Utilities - Northcutt	2,778.14	6,050.56	-3,272.42
Total 68600 · Utilities	6,445.42	8,954.46	-2,509.04
69000 · Real Estate Taxes	4,993.74	5,184.51	-190.77
Total Facilities	15,918.02	20,072.49	-4,154.47
51000 · Trial/Test Expenses	11,111.97	12,674.85	-1,562.88
57000 · Seminar/Class Expenses	829.00	2,966.58	-2,137.58
59000 · General and Administrative	872.64	1,065.33	-192.69
64000 · Membership Programs	1,017.43	1,334.00	-316.57
Total Expense	29,749.06	38,113.25	-8,364.19
Net Ordinary Income	-2,272.59	7,124.99	-9,397.58

	Jan - Mar 24	Jan - Mar 23	\$ Change
Other Income/Expense			
Other Income	-7.44	-52.42	44.98
Net Other Income	-7.44	-52.42	44.98
Net Income	-2,280.03	7,072.57	-9,352.60

Board Meeting - BUILDING MAINTENANCE REPORT: April 21, 2024

- 1) Security Upgrade at Northcutt: Spectrum WIFI installed. Four Ring cameras purchased, awaiting installation. Two inside, one in each room focused on doors. Two outside, one showing the main entry door and one in back showing the rear door and HVAC cage. Met with Rachel to come up with a plan to wire from existing outlets.
- 2) The results of the March 9 Board Party at the Land (Lanahan building) were to sort through a lot of the stuff and mark to KEEP, SELL, DISPOSE. The small riding mower has been declared to be disposed. Two people have expressed interest. Need to set a date for a selling event followed by a disposal.
- 3) Spare Keys for storage/janitor room and club key box
- 4) Hope to get the last 2 outside lights installed this spring.

John Clifford 4-21-24