

October 4, 2016 LHNS Board meeting

Present: Duncan Moore, Suzy Beckner, Alan Bahen, Abbi May, Lisa Wherry, Dave Wallenstein, Craig McBride, Laura Hepburn, Steve Raffel, Ed Bouma

Additions:

Laura - fat biking

Duncan – ski pole demo

Suzy moved to adopt the agenda with additions. Seconded by Abbi. Carried.

Business Arising:

Signage: Ed spoke with Keith Cox re signs. Will add another sign on road near John's Ski Shack. Will need to contact road maintenance people.

New Business:

Minutes of sept 13, 2016 Board Meeting: Steve moved to adopt the minutes as read by Duncan; Laura seconded. Carried.

Treasurer's Report: Reviewed by Allan. Attached. Chalet account statement has been separated out. Expenses for chalet expansion will show up on chalet statement.

Chalet expansion update: Suzy – Still need to get a building permit. Hopeful that Phase 1 will begin this fall - would need to start within the next few weeks. John Theilman will do the excavation. Committee will be meeting this Thursday to determine possibility of moving ahead. Cross-Country Canada (CCC) will accept donations for the chalet expansion on behalf of LHNS and can provide tax receipts for donations of \$50.00 or greater. Donors would need to fill out a form and send to CCC. receipts. Dancing with the stars is moving along. Raffle draw still being organized by AJ Decker.

Update on sprint trail construction: Duncan – have received our licences to cut. Logging crew is ready to go. John Theilman and George Jackson will do the logging.

Private land holding – 320 acres for sale by south loops. Will impact dog trail/Sunshine area. Will have implications for the club.

Grooming preparation and trail maintenance – update. Ed - Everything is ready to go. High branch pruning starting soon and will go into November. Abbi reported that Reino's run near Cottonwood turn off is very muddy – may need to barricade in the future.

RKS Loppet – Loppet committee would like to move the date to Jan 14th. Louise will update CCBC.

Fundraising scheme from Wannes Luppens at CCBC – Will not send out to membership as we have our own fundraising priorities on the go.

Grant application requirements: BC rural dividend fund – can apply for a grant up to \$100,000.00. Require a review of financial statement. Duncan will inquire with an accountant if/when we could get this done (timeline and cost). Allan will have account statements for next Tuesday.

New Business – Alan. Reviewed projected 2016/17 budget. Will be presenting at GM.

Fat bikes – discussed potential for a multi use trail. Would like to think about this for the future.

October 28 – US ski pole company wants to host a demo day on October 28. Duncan will get back to the rep. re location.

Next Board meeting: Nov 8, 2016 7:15

GM: Oct 11, 2016; 7:00

Motion to adjourn made by Laura Hepburn.

Adjourned: 8:53

Minutes recorded by Lisa Wherry

October 11, 2016: Addendum to the October 6, 2016 Board meeting (present: Duncan Moore, Lisa Wherry, Alan Bahen, Abbi May, Laura Hepburn, Suzy Beckner, Craig McBride):

MOTION: Duncan Moore moved that:

1. The Larch Hills Nordic Society (LHNS) authorize the submission of an application to the BC Rural Dividend Program for the chalet Expansion Project, and that the LHNS Board support this project through its duration.

Seconded by Alan Bahen; Carried.

2. LHNS have a review engagement done for the fiscal years ended September 30, 2015 and September 30, 2016.

Seconded by Abbi May; Carried. Ed Bouma and Steve Raffel supported motions by email.

Chalet Expansion

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Income/Expense by Category - YTD

01/01/2016 through 04/10/2016 (in Canadian Dollars)

04/10/2016

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Category	01/01/2016- 04/10/2016	OVERALL TOTAL
INCOME		
Bank Interest	93.24	93.24
Donations	3,000.00	3,000.00
Fundraisers	1,850.00	1,850.00
Transfers from LHNS	69,066.54	69,066.54
TOTAL INCOME	74,009.78	74,009.78
EXPENSES		
Advertizing & Promotion	158.76	158.76
Consultants	14,064.07	14,064.07
Fundraising Expenses	500.00	500.00
TOTAL EXPENSES	14,722.83	14,722.83
OVERALL TOTAL	59,286.95	59,286.95

Budget 2016-2017 - 2017

01/10/2016 through 30/09/2017 Using Budget 2016-17 (in Canadian Dollars)

03/10/2016

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Category	01/10/2016 Actual	- Budget	30/09/2017 Difference
INCOME			
CCBC Fees Collected	0.00	21,000.00	-21,000.00
Chalet Donations	0.00	700.00	-700.00
Chalet Rentals-	0.00	700.00	-700.00
Gaming Commission Grant	0.00	0.00	0.00
Jack Rabbits Fees & Donations	0.00	5,000.00	-5,000.00
Junior Race Team	0.00	500.00	-500.00
Loppet donation to club	0.00	2,000.00	-2,000.00
Members misc donations	0.00	2,000.00	-2,000.00
Memberships	0.00	60,000.00	-60,000.00
Miscellaneous	0.00	1,000.00	-1,000.00
Other donations	0.00	1,500.00	-1,500.00
Received on behalf of Race Team	0.00	9,000.00	-9,000.00
Ski Swap Income	0.00	10,000.00	-10,000.00
Tracksetter Replacement Fund donations	0.00	1,500.00	-1,500.00
Trail Fees	0.00	15,000.00	-15,000.00
TOTAL INCOME	0.00	129,900.00	-129,900.00
EXPENSES			
BC Hydro	0.00	2,500.00	2,500.00
CCBC Fees Paid out	0.00	21,000.00	21,000.00
Chalet Rental - Caretaker	0.00	350.00	350.00
Courses Clinics Meetings	0.00	1,000.00	1,000.00
Gas, Oil	0.00	10,000.00	10,000.00
Honorariums	0.00	5,500.00	5,500.00
Insurance	0.00	7,000.00	7,000.00
Jack Rabbits expense	0.00	5,000.00	5,000.00
Jr. Racing Team	0.00	2,500.00	2,500.00
Maintenance & Repairs, bldgs	0.00	5,000.00	5,000.00
Maintenance & Repairs, Equip	0.00	10,000.00	10,000.00
Miscellaneous expenses	0.00	4,000.00	4,000.00
Office Expenses, post, photocopies	0.00	1,500.00	1,500.00
Safety Committee	0.00	2,500.00	2,500.00
Scholarship	0.00	2,000.00	2,000.00
Signs & Billboards	0.00	1,500.00	1,500.00
Ski Swap	0.00	10,000.00	10,000.00
Snow Removal	0.00	4,500.00	4,500.00
Sprint Course	0.00	5,000.00	5,000.00
Trail Maintenance	0.00	8,000.00	8,000.00
Transfer Fees to Jr Team	0.00	9,000.00	9,000.00
Website Maintenance	0.00	500.00	500.00
Zone 4 Fees Net Income-Expense	0.00	4,200.00	4,200.00
TOTAL EXPENSES	0.00	122,550.00	122,550.00
OVERALL TOTAL	0.00	7,350.00	-7,350.00

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Budget 2015 - 2016

01/10/2015 through 30/09/2016 Using Budget 2015-16 (in Canadian Dollars)

04/10/2016

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Category	01/10/2015 Actual	- Budget	30/09/2016 Difference
INCOME			
CCBC Fees Collected	23,359.00	17,500.00	5,859.00
Chalet Donation	894.00	500.00	394.00
Chalet Rentals-	765.00	1,300.00	-535.00
Donation box donations	21,923.70	15,000.00	6,923.70
Jack Rabbits Fees & Donations	5,455.00	5,000.00	455.00
Junior Race Team	0.00	500.00	-500.00
Loppet donation to club	5,000.00	2,000.00	3,000.00
Members misc donations	2,566.00	2,000.00	566.00
Memberships	65,642.00	60,000.00	5,642.00
Miscellaneous	5,847.86	1,000.00	4,847.86
Other donations	1,963.50	2,000.00	-36.50
Received on behalf of Race Team	11,100.00	9,000.00	2,100.00
Ski Swap Income	13,037.15	12,000.00	1,037.15
Tracksetter Replacement Fund donations	1,412.00	2,500.00	-1,088.00
TOTAL INCOME	158,965.21	130,300.00	28,665.21
EXPENSES			
BC Hydro	2,693.39	2,500.00	-193.39
CCBC Fees Paid out	22,345.00	19,000.00	-3,345.00
Chalet Expansion Plans	0.00	3,000.00	3,000.00
Chalet Rental - Caretaker	382.50	750.00	367.50
Courses Clinics Meetings	806.88	3,000.00	2,193.12
Gas, Oil	9,880.93	10,000.00	119.07
Honorariums	5,500.00	5,000.00	-500.00
Insurance	6,318.05	8,500.00	2,181.95
Jack Rabbits expense	4,891.83	6,000.00	1,108.17
Jr. Racing Team	2,813.25	2,500.00	-313.25
Maintenance & Repairs, bldgs	2,178.08	5,000.00	2,821.92
Maintenance & Repairs, Equip	5,694.32	11,000.00	5,305.68
Miscellaneous expenses	2,892.91	4,500.00	1,607.09
Office Expenses, post, photocopies	1,030.14	1,500.00	469.86
Safety Committee	1,916.80	2,500.00	583.20
Scholarship	2,750.00	1,250.00	-1,500.00
Signs & Billboards	1,442.56	1,500.00	57.44
Ski Swap	10,410.65	10,000.00	-410.65
Snow Removal	3,369.48	4,500.00	1,130.52
Trail Maintenance	4,696.76	7,500.00	2,803.24
Transfer Fees to Jr Team	10,000.00	10,300.00	300.00
Website Maintenance	315.00	1,500.00	1,185.00
Zone 4 Fees Net Income-Expense	3,458.00	4,200.00	742.00
TOTAL EXPENSES	105,786.53	125,500.00	19,713.47
OVERALL TOTAL	53,178.68	4,800.00	48,378.68