

January 24, 2017 LHNS Board meeting

Present: Duncan Moore, Suzy Beckner, Abbi May, Lisa Wherry, Craig McBride, Laura Hepburn, Steve Raffel, Ed Bouma, Pauline Waelti

Additions:

Safety incidents on hill

Ed B. moved to adopt the agenda with additions. Seconded by Laura. Carried.

Business Arising:

Membership cards are done.

Duncan will contact Marcia re signage in the spring.

Weather station has been repaired.

Cell zone maps have been put up by George Zorn.

New Business: None

Minutes of Dec 6, 2016 Board Meeting: Abbi moved to adopt the minutes as read by Duncan M.; Pauline W. seconded. Carried.

Treasurer's Report: Report provided in advance by Alan B (Alan not present). Attached. Membership fees collected is over \$60,000 and over 1000 member. Insurance costs have increased – board will ask Alan for a breakdown of increases. "Ask accountant" line item needs to be corrected. Acceptance tabled until next meeting.

Chalet expansion project and fundraising: Suzy B.

- Grant applications turned down from SASCU and City of Salmon Arm
- Approximately a third of the way through fundraising to date.
- Some grants request information on numbers of non-members accessing the area. Currently there is no way to accurately gather this information. Discussion on options for gathering more accurate group size information. For example self-registration similar to BC parks.

Lantern Ski – Ed B.

- Raised over \$1100.00. Provided \$600.00 cheque to food bank.
- Approximately 350 people attended. 200 people signed in.

Trail maintenance budgeting for this coming summer/fall – Steve R.

- Would like to use a brush cutting machine in identified areas – i.e. the south loops, Panorama, Whoopi loops, Larch Lake loop. A few more areas need tree removal –

approx. \$4000 worth of tree removal work. Some culverts required in a few places and the new race trails need more work. John Theilman may be purchasing a brushing machine – directors agreed to have this brushing work done in the summer.

- Need to discuss canine trail if the private land sells.

Board Elections at AGM – Laura H. would like to retire; Suzy B. will let her name stand, terms ending for: Dave W.'s, Pauline W. and Ed B. Nomination committee – will ask Hermann and Louise Bruns' to head up the nomination committee.

Table a discussion on volunteer process – Ed.

Purchase of hot chocolate dispensers for youth programming – Abbi

- Jack rabbit coordinators would like to purchase two hot chocolate dispensers. Inquire if Tim Horton's is able to order for us. Directors agreed to spend up \$500.00. Race team will cover the difference.

Trail and Land Use Committee report – Craig M. – Would like to address wet area on Lynx trot this year. Discussion on how to move gates to protect Ermine Frolic and Reino's; would like to add some styles. Duncan will contact Marcia in March.

Would like to improve some of the snowshoe trails to improve use for mountain biking.

Additions:

Safety incidents – Ed:

- There were 3 incidents where skiers had to be taken off the hill. No process to record incidents. Ed will create a log book/process to record non-medical incidents and hazards.
- Safety issue with kids sledding down sprint finish loop hill. Need "no sledding" sign. Ed will bring issue to safety committee.

Trail report – feedback to remove weather information and to have shorter reports.

Next Board meeting: March 7, 2016

GM: Feb 14, 7:00 pm

AGM: March 14

Motion to adjourn made by Abbi May

Adjourned: 9:30

Minutes recorded by Lisa Wherry

Larch Hills Nordic Society

Comparative Income Statement - Actual to Date vs Budget

	Actual 01/10/2016 to 23/01/2017	Budget 01/10/2016 to 30/09/2017	Percent
REVENUE			
General Revenue			
Uncategorized Income	896.26	1,000.00	-10.37
CCBC Fees Collected	18,824.00	25,000.00	-24.70
Chalet Donations	1,247.00	5,000.00	-75.06
Chalet Rentals	1,235.00	1,000.00	23.50
Jack Rabbit Fees & Donations	4,210.00	5,500.00	-23.45
Loppet Donation to Club	0.00	2,000.00	-100.00
Members Misc Donations	1,621.00	2,000.00	-18.95
Memberships	60,860.00	60,000.00	1.43
Miscellaneous Income	65.25	1,000.00	-93.48
Timber sales	15,890.16	0.00	0.00
Other Donations	0.00	2,000.00	-100.00
Jr Race Team	5,000.00	500.00	900.00
Received on behalf of race team	8,435.00	11,000.00	-23.32
Ski Swap Income	11,719.00	14,000.00	-16.29
Tracksetter Replacement Fund D...	2,512.00	1,000.00	151.20
Trail Fees	12,456.25	15,000.00	-16.96
Total General Revenue	144,970.92	146,000.00	-0.70
Chalet Expansion Revenue			
Donations-Chalet Expansion	8,000.00	10,000.00	-20.00
Fundraising-DWTS Chalet	32,273.00	20,000.00	61.37
Member Donations-Chalet Expa...	13,000.00	10,000.00	30.00
Total Chalet Expansion Revenue	53,273.00	40,000.00	33.18
TOTAL REVENUE	198,243.92	186,000.00	6.58
EXPENSE			
Expenses			
Professional Fees	96.53	4,500.00	-97.85
Hydro	762.86	2,500.00	-69.49
CCBC Fees Paid Out	19,491.00	22,000.00	-11.40
Chalet Rental - Caretaker	590.00	500.00	18.00
Rental Expense	0.00	1,000.00	-100.00
Courses, Clinics & Meetings	166.80	0.00	0.00
Amortization	0.00	40,000.00	-100.00
Gas & Oil	1,402.92	10,000.00	-85.97
Honorariums	0.00	5,500.00	-100.00
Insurance	9,281.00	6,500.00	42.78
Jack Rabbit Expense	2,614.33	5,000.00	-47.71
Jr Racing Team	0.00	2,500.00	-100.00
R&M Buildings	407.16	2,500.00	-83.71
R&M Equipment	827.52	6,000.00	-86.21
Miscellaneous Expense	549.90	2,500.00	-78.00
Office Expense	933.61	1,000.00	-6.64
Safety Committee	411.22	2,500.00	-83.55
Scholarships	500.00	2,000.00	-75.00
Signs & Billboards	683.14	1,500.00	-54.46
Ski Swap	11,009.39	10,000.00	10.09
Snow Removal	1,200.00	3,500.00	-65.71
Trail Construction <i>Sprint Course</i>	24,005.00	0.00	0.00
Trail Maintenance	653.06	7,500.00	-91.29
Transfer Fees to Jr Team	11,000.00	11,000.00	0.00
Website	0.00	500.00	-100.00
Zone 4 Fees	3,154.00	3,500.00	-9.89
Unrecoverable GST	1,618.99	2,000.00	-19.05
Ask Accountant	-7,236.26	0.00	0.00
Total Expenses	84,122.17	156,000.00	-46.08

Larch Hills Nordic Society

Comparative Income Statement - Actual to Date vs Budget

	Actual 01/10/2016 to 23/01/2017	Budget 01/10/2016 to 30/09/2017	Percent
Chalet Expansion Expenses			
Misc Expenses - Chalet Expansion	109.00	500.00	-78.20
Professional Fees - Chalet Exp	1,283.32	10,000.00	-87.17
Fundraising Expenses, DWTS - ...	12,056.86	10,000.00	20.57
Fundraising Expenses, fbd - Cha...	0.00	1,000.00	-100.00
Advertising & Promotions - Chale...	410.81	1,000.00	-58.92
Unrecoverable GST Chalet	434.23	5,000.00	-91.32
Total Chalet Expansion Expen...	14,294.22	27,500.00	-48.02
TOTAL EXPENSE	98,416.39	183,500.00	-46.37
NET INCOME	99,827.53	2,500.00	3,893.10

Actual *Budget* *Total*
 14,294.22 27,500.00 41,794.22
 98,416.39 183,500.00 281,916.39
 99,827.53 2,500.00 102,327.53