

May 16, 2017 LHNS Board meeting

Present: Craig McBride, Ed Bouma, Duncan Moore, Alan Bahen, Pauline Waelti; Suzy Beckner, Dave Wallensteen, Lisa Wherry, Abbi May, Steve Raffel

Additions:

- Summer use trails – Craig
- Chainsaw safety course for fall certification

Motion to adopt agenda: Ed B. moved to adopt the agenda; seconded by Suzy B.

Motion to adopt minutes: Ed B. moved to adopt the minutes of the April 11th board meeting; seconded by Steve R..

Business arising:

Insurance – Alan B. will be speaking to Steve Fabro later this week. Construction insurance is in place.

Park use permit – Duncan M. Received a copy of the previous application – Dave W. and Duncan M. will get it done ASAP and submit.

Volunteer coordinator – Pauline willing to take this on.

Canoe creek golf course – bring forward to next meeting.

New business: none

Treasurer's report: Alan B. – reviewed report – attached. Second cheque received from CCC. Currently waiting for another cheque. Based on current total funds in expansion account, it will be tight getting to lock up.

Chalet Expansion and Fundraising update – Suzy B.:

- Suzy reviewed chalet budget – attached. Footings are in and ready to proceed with foundation. Need to put word out to members to vote for SASCU grant.
- Suzy presented at the SASCU AGM – was well received.

Land use and trail planning committee meeting – Craig M. Reviewed names trail names and developing some ideas for trail naming process/theme. Highest priority is looking at a beginner trail development. Craig provided map of proposed beginner trail. Total length is 1.33 km. Four new culverts required. Looking to get the new trail application process going this year and planning to build in fall of 2018.

Washout on LH road – Tolko is out fixing the road. Gullan's culvert needs replacing. No other areas identified. Keith Cox will be looking at the north loops.

Summer use trails – Craig M – would like to provide summer trail updates on the website.

Chain saw safety course – Suzy will pass names of interested people on to Steve R. – Steve has a course set up already in June.

In Camera discussion.

Meeting adjourned 8:30

Minutes recorded by Lisa Wherry

Larch Hills Nordic Society

Comparative Income Statement - Actual to Date vs Budget

	Actual 01/10/2016 to 08/05/2017	Budget 01/10/2016 to 30/09/2017	Percent
REVENUE			
<i>to May 16, 2017</i>			
General Revenue			
Uncategorized Income	-1,650.20	1,000.00	-265.02
CCBC Fees Collected	20,325.00	25,000.00	-18.70
Chalet Donations	1,347.00	5,000.00	-73.06
Chalet Rentals	1,880.00	1,000.00	88.00
Courses Clinics Meetings	-55.60	0.00	0.00
Jack Rabbit Fees & Donations	4,835.00	5,500.00	-12.09
Loppet Donation to Club	0.00	2,000.00	-100.00
Members Misc Donations	1,923.00	2,000.00	-3.85
Memberships	64,631.00	60,000.00	7.72
Miscellaneous Income	2,949.81	1,000.00	194.98
Timber sales	15,890.16	0.00	0.00
Other Donations	604.35	2,000.00	-69.78
Jr Race Team	7,390.31	500.00	1,378.06
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...	2,558.00	1,000.00	155.80
Trail Fees	23,206.79	15,000.00	54.71
Total General Revenue	165,988.62	146,000.00	13.69
Chalet Expansion Revenue			
Donations-Chalet Expansion	18,400.00	10,000.00	84.00
Fundraising-DWTS Chalet	32,273.00	20,000.00	61.37
Member Donations-Chalet Expa...	26,700.00	10,000.00	167.00
Total Chalet Expansion Revenue	77,373.00	40,000.00	93.43
TOTAL REVENUE	243,361.62	186,000.00	30.84
EXPENSE			
Expenses			
Uncategorized Expenses	731.77	0.00	0.00
Professional Fees	96.53	4,500.00	-97.85
Hydro	1,642.05	2,500.00	-34.32
CCBC Fees Paid Out	20,194.00	22,000.00	-8.21
Chalet Rental - Caretaker	912.50	500.00	82.50
Rental Expense	0.00	1,000.00	-100.00
Courses, Clinics & Meetings	222.40	0.00	0.00
Amortization	0.00	40,000.00	-100.00
Gas & Oil	8,370.64	10,000.00	-16.29
Honorariums	5,750.00	5,500.00	4.55
Insurance	9,281.00	6,500.00	42.78
Jack Rabbit Expense	3,271.92	5,000.00	-34.56
Jr Racing Team	0.00	2,500.00	-100.00
R&M Buildings	1,043.30	2,500.00	-58.27
R&M Equipment	1,716.91	6,000.00	-71.38
Miscellaneous Expense	2,183.37	2,500.00	-12.67
Office Expense	1,071.65	1,000.00	7.17
Safety Committee	444.43	2,500.00	-82.22
Scholarships	2,000.00	2,000.00	0.00
Signs & Billboards	683.14	1,500.00	-54.46
Ski Swap	11,009.39	10,000.00	10.09
Snow Removal	2,400.00	3,500.00	-31.43
Trail Construction	24,005.00	0.00	0.00
Trail Maintenance	1,578.48	7,500.00	-78.95
Transfer Fees to Jr Team	10,900.00	11,000.00	-0.91
Website	0.00	500.00	-100.00
Zone 4 Fees	3,319.00	3,500.00	-5.17
Unrecoverable GST	2,211.42	2,000.00	10.57
Total Expenses	115,038.90	156,000.00	-26.26

**Larch Hills Nordic Society
Comparative Income Statement - Actual to Date vs Budget**

	Actual 01/10/2016 to 08/05/2017	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 - ...	12,158.05	10,000.00	21.58
Fundraising Expenses, lbd - Cha...	0.00	1,000.00	-100.00
Advertising & Promotions - Chale...	801.83	1,000.00	-19.82
Chalet Construction	23,312.15	0.00	0.00
Unrecoverable GST Chalet	1,578.60	5,000.00	-68.43
Total Chalet Expansion Expen...	39,242.95	27,500.00	42.70
TOTAL EXPENSE	154,281.85	183,500.00	-15.92
NET INCOME	89,079.77	2,500.00	3,463.19

Account Balances

	Checking	Savings	Total
General	12,927.-	20,211.-	33,138.-
Chalet Expansion	11,513.-	98,032.-	109,545.-
Traclosetter	-	106.-	87,593 83,297.-
	Amount	Rate	Matures
Term #11	15,000	1.65%	Nov 3, 2017
Term #10	50,631.-	1.40%	Feb 5, 2018
Term #12	17,560	1.45%	March 15, 2018