

LARCH HILLS NORDIC SOCIETY
General Meeting October 8, 2019
7:00 PM

- ◆ Welcome/Introductions/Agenda – additions to the Agenda -none Peter Molnar motion to adopt, Pauline Waelti 2nd. All in favour.
Quorum #members in attendance 21. President Ed Bouma, Secretary Laura Hepburn, Treasurer Don Miller
- ◆ Minutes of February 12, 2018 General Meeting. Clint Smith motion to approve, Pauline Waelti 2nd, all in favour.
- ◆ Business Arising: Water licence/ approval and rental still outstanding issues.
- ◆ New Business: We will now be collecting GST on membership fees going forward and can deduct against our expenses.
- ◆ Treasurer's Report: Don Miller -see attached report.

◆ *Reports from Ed Bouma-President*

- ◆ *Club Manager Executive Assistant Committee: The Committee advertised the position and reviewed all the submissions. We interviewed five candidates who were all very qualified. The successful applicant was Karen Tanchak. We welcome her as part of the team and she will assume her full duties in November. The Committee has one more meeting then will be disbanded. Thank you to Suzie Beckner, Abbi May and Ed Bouma.*
- ◆ *Chalet Expansion Committee- (Ed for Suzie Beckner): The finishing work is continuing and the handicapped bathroom needs drywall and fixtures then will be close to completion. The rocks below the counter looks great. To alleviate the huge icicles we had on the east side of the Chalet there will be foam insulation sprayed into the old chalet roof as the lack of insulation was causing the water to form.*
- ◆ *Jack Rabbits: We will be sponsoring jackets for the coaches who do not already have one. The cost will be around \$1400.*
- ◆ *Tracksetting: All our main machines are looking good for the start of the season. Our two oldest (1997)skidoos are on life support and we hope we can use at least one as an emergency skidoo. Dave has worked tirelessly on the Kubota and PB Edge. The 2015 and 2009 scandics are also in good shape. We have a full slate of day tracksetter and spares or in training. George Jackson will coordinate the day tracksetters with Wayne Buchanan as a backup and Jim Nadler will coordinate the extra gang. We are extremely fortunate to have such a capable roster of dedicated volunteers. Our maintenance*

cost was above our budget as we did a significant amount of preventative maintenance on the PB Edge and the purchase of the Kubota.

PB – should last quite a few more years. Ed discussed the honorariums for tracksetters. They will now have to pay tax as income on this so we may increase the honorarium appropriately. We will be renting 3 handheld radios this season on a trial basis.

- ♦ *Facilities: We need to do an assessment of the Tom Jordan shelter and we hope there is someone in our organization who can do that for us to make sure it is structurally sound. So far the other buildings are in reasonable shape and are checked regularly. There are 2 outhouses from the stadium area that can be moved if needed anywhere. Please forward any concerns to Ed.*

- ♦ Land Use & Trail Planning Committee Update-Craig McBride – no news.

Trail report- Craig McBride Trails Update

As everyone is aware the new 1.3km groomed trail Arwen's Dream has been completed. Thanks to George Jackson and John Thielman for their hard work over the summer to finish this project.

The Whoopees, Far East, Larch Hills Road to the South Hub, Sentinel, Skyview and Woodlot Ramble as well as the Stadium area have been brushed by Brad Digness with his tractor and side mounted brusher. Brad has donated his time and equipment once again. Thanks Brad for your contribution.

The Rapattack crew has done another wonderful job for us this year, thanks to their reduced workload fighting fires. They have removed danger trees throughout the network as well as performing fire mitigation around the Chalet, mainly around the Beast and the trail down to the bunker. They also bucked up the danger trees to firewood lengths. Ed and I have brought back a few truckloads of firewood from the North Hub and Sky Trail.

High branch pruning and small tree removal has commenced this week and will continue until the first week of November. We had a record 10 volunteers helping out on Monday which really helped. If you want to help out get ahold of George or myself. We work Mondays, Wednesdays and Fridays from 9- 12:30 1:00. There is approximately 4 km. of trails left so we hope to have the whole groomed trail system completed this year!

- ♦ Rentals - report from Caretaker-Pauline Hickson. It was quite busy over the summer raising almost \$2000. The old chalet site was not used much. Karen will be taking this over.
- ♦ Youth Program Reports: Junior Ski Team- Abbi. Registration is starting. 110 last year and it should be similar. About 26 coaches. An exchange is planned for 35 kids from Nakkertok with 28 kids from our team.

BC Cup Race - January 4-5th 2020.

Jack Rabbits – Skill Development Program (SDP)- no update

Committee Reports: Membership Update-Jan Naylor -**register now!**

Lighting Committee-Craig McBride

Discussed Kraft Heinz Project Play contest for potential funding of \$250,000. Thanks to all who nominated Larch Hills! If we are in the top 4 we will be campaigning to have everyone vote multiple times later in October. More info to follow.

We Hope to start construction next spring.

Events:

- ◆ Trail Clearing Oct. 19-details to follow (tentative date).
- ◆ High Branch Pruning Mon, Wed, Fridays in October -contact Craig McBride to help.
- ◆ Potluck/social for new and open to all members Nov. 23 details to follow

- **Announcements:**

- ◆ Motion for Adjournment -Don Miller
- ◆ Next Meeting: Dec. 10- 7pm

LARCH HILLS NORDIC SOCIETY
CASH FLOW SUMMARY
FOR THE YEAR ENDED SEPTEMBER 30, 2019

OPERATIONS:

Cash receipts:

Membership fees	\$	93,835	
Trail fees		40,275	
Jackrabbit fees - net of expenses		510	
Other items- Lantern ski, Loppet, Ski swap (net) and clinics		7,020	
			\$ 141,640

Cash expenditures:

Administration and general (Schedule 1)	(43,954)	
Tracksetting operations (Schedule 2)	(32,811)	
Chalet expenses (net of rentals)	(5,038)	
Trail maintenance	(2,049)	
		(83,852)

NET CASH FROM OPERATIONS ACTIVITIES

57,788

INVESTING

Interest earned	2,575
Funds transferred to Tracksetter accounts	(15,000)

NET CASH FROM (TO) INVESTING ACTIVITIES

(12,425)

CAPITAL ITEMS

Chalet	(70,952)
Tracksetting Kubota RTV	(33,839)
Small tools, trail gates and miscellaneous items	(3,785)

NET CASH FROM (TO) PURCHASE OF CAPITAL ITEMS

(108,576)

OTHER ITEMS:

Donations	30,288
Dancing with the Stars fundraiser (net of expenses)	14,506
Trail construction	
Costs to date (Note 1)	(39,272)
Timber sales	45,514

NET CASH FROM OTHER SOURCES

51,036

NET CASH EXPENDITURES FOR THE YEAR

(12,177)

Cash balance on hand as at October 1, 2018(excluding tracksetter replacement)

82,149

Cash balance on hand as at September 30, 2019(excluding tracksetter replacement)

\$ 69,972

**LARCH HILLS NORDIC SOCIETY
CASH FLOW SUMMARY
FOR THE YEAR ENDED SEPTEMBER 30, 2019**

SCHEDULE 1 - ADMINISTRATIVE AND GENERAL EXPENDITURES

Professional	\$ (4,367)
Hydro	(2,318)
Rentals	(508)
Course, seminars	(1,720)
Insurance	(12,258)
Misc	(2,516)
Office	(1,195)
Safety committee	(1,702)
Scholarship	(1,500)
Website	(315)
Registration fees	(1,846)
Snow removal	(4,057)
GST	(9,797)
Misc adjustment	145
	<u>\$ (43,954)</u>

SCHEDULE 2 - TRACKSETTING OPERATIONS

Fuel	\$ (8,950)
Honorariums	(1,000)
R&M	(21,643)
Signs	(1,218)
	<u>\$ (32,811)</u>

Note 1

Not included in these costs are \$ 18,245 in additional expenditures as yet unpaid.