

LARCH HILLS NORDIC SOCIETY
General Meeting December 10, 2019
7:00 PM
Minutes

Welcome/Introductions

- Quorum: # of members in attendance 28. Ed Bouma -President, Don Miller -Treasurer. Laura Hepburn -Secretary
- Agenda – motion to accept Pauline Hickson. Clint Smith 2nd
- Minutes of October 8, 2019 General Meeting
Craig McBride motion to approve. Kerry Orchard 2nd all in favour.

New Business:

- **Treasurer Report-** Don Miller- Arwen's dream cost \$12,000. (Tolko -Log Contractor's Hauling association has donated \$3500 for the beginner trail- as in minutes of from executive meeting October 2018)
George pointed out that some of the cost included his work on other trails and maintenance. \$108,000 is held in the tracksetter replacement fund. \$82,000 received for registration so far this year. See attached report from Don.
- **Chalet Expansion** – Suzy Beckner. The project is essentially complete. The handicapped washroom just needs the toilet and sink installed. No further expenditures are anticipated.
- **Land Use & Trail Planning Committee Update** – Craig McBride
Summer use trails- Trail Alliance and Rec Sites and Trails have formed a partnership to manage summer use trails in Larch Hills. A trail advisory committee has been formed including representatives from motorized, equestrian and LHNS.
Fire proofing was done this summer.
High branch pruning has been completed.
Private property update- There was garbage dumped on the private property through the summer so the owner installed a new gate. The area remains open for winter use by LHNS skiers.
Tom's Shelter- Clint Smith– No Maintenance has been done to the shelter and he has some concerns about the structural integrity and safety. Duncan Morris will be inspecting it.
- **Rentals** – Caretaker Pauline Hickson/Executive assistant - Karen Tanchak
- Karen welcomes members to come to the office to meet her. She and Ed are doing the trail reports now and she will be taking over. Please report trail conditions to her.
- Winter chalet rentals will be done by Karen, and in summer by Pauline.
- **Youth Program Reports:**

Junior Ski Team -Abbi May head coach. There are 105 kids on the race team this year. The Annual silver star camp held in mid November went very well. We have had 2 races so far this season -Sovereign Lake Open – 35 racers from LH competed. Noram races in Canmore this past weekend was attended by a group of older skiers.

Ski exchange - A large group of thirteen and fourteen year old skiers came from Nakkerotok for the past week for an exchange experience. A group of Larch Hills skiers will be going to Ottawa later this winter.

Jackrabbits- Luke Heckrodt was not in attendance to report. 115 are registered.

- **Committee Reports:**

Membership Update –Marcia Beckner for Jan Naylor

981 members have registered this season so far. There were 1100 total last year. More women than men have registered. 104 Jr racers, 4 explores, 115 jackrabbits.

Jan would like to add a motion to add a single parent category for \$120 rather than the \$240 fee for two parent families. The family membership is equal to the cost of two adult passes with the children being free so she argued that a single parent should also have their children ski without extra cost. Ed said this will be put in enote and also discussed at the next executive meeting prior to a **vote at the next general meeting**.

Lighting Committee – Rob van Varseveld - Randi Ostby has made packages for fundraising and Duncan has organized tax deductible donations through Nordiq Canada. \$67,000 has been raised to date. They are also working on approval to proceed and hope to have it by spring. The committee has researched solar lighting but have opted for LED system with underground wiring. Solar is more expensive initially. Electricity cost is predicted to be about \$1000/yr.

Tracksetting: Ed Bouma's report:

The tracksetting crew has been out daily packing snow and when conditions warranted, they set a single track with the ginzu groomer. We have had as many as 18 different volunteer groomers out since we had enough snow to work it. The Kubota is working out well and complements the snowmobiles when it comes to packing the trails. The new drags designed and built by Jim Nadler are superb and much better in early season grooming. Unfortunately, our newest Scandic 2015 is in for repair as the engine overheated due to an undetectable coolant leak. We are waiting for an estimate. The PB Edge has not yet been used.

Facilities (Cec's, other) Update – Ed Bouma's report:

We still 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. Cec's has wood and still needs a good clean and the fire extinguisher. The pots and pans we had there last year have gone walkabout. Please forward any concerns to me.

Safety Committee. Safety Committee: Ed Bouma's report:

I attended one too many meetings and am now the safety committee chair again. We had a meeting yesterday to finalize plans for instituting a single emergency number in case of emergency. We will also pre-position the sleds and safety equipment when we can and conditions permit probably next week. We are planning a safety host get together on Dec. 20 and an open to all safety seminar on January 11 with one presentation from 10 to 11:30 and another from 12:45 to 2:15pm. They are looking for more safety hosts.

Trails Update – Craig McBride – Send an email to Karen if any concerns on the trails. Clint Smith has been looking after trees down on the snowshoe trails.

Allan Bahen – discussed tree removal from trails last summer on LH road and Baby Moon Walk and East Dales and lower Panorama. These costs were added to Arwen's Dream. The stumpage cost was very high. In future Alan thinks it would be worth trying to get a salvage licence to reduce costs. He thanked George Jackson and John Thielman for their extensive work on this project.

Trail Host Update- John Henderson- He would like to have coverage through most of the holiday season. More volunteers are needed. Suzy will organize an enote to request volunteers. John suggested they should be called Trail Greeters as the hosts work from outside the Chalet.

- **Naming Buildings Policy – Open discussion**

The chalet committee recommended naming the Chalet the Rob Nash Memorial Chalet. The executive supported this at the November meeting but there has been some further discussion about club policy around naming trails and buildings after members. Discussion ensued. Another suggestion was to call it the Larch Hills Memorial Chalet and have a plaque inside explaining Rob's involvement along with memorial plaques for other important Larch Hills volunteers. Don moved to table the issue for the next general meeting. Pauline 2nd. All in favour. An enote will be sent to invite members to come to the meeting to participate in the discussion and vote.

Events:

Holiday Concert – December 20 at the United Church- fundraising event for the Lighting project

Skookum Ski Demo -December 14th.

Santa Cruz – December 22 -bring items to donate to the live auction with all proceeds going to the local food banks.

Arwen's Dream Opening – December 28 George Zorn is planning the event. He has invited 3rd parties for a ribbon cutting.

Lantern Ski – December 28.

Loppet - January 25

BC Cup #1 -January 4th -5th. Some trails will be closed for the races. More volunteers are needed. Contact Jana Elliot if you can help

Announcements:

Donation of grooming equipment -from **Mustang Cat Skiing**. This will be useful tiller parts. Alan thanked Don Miller for his work as our treasurer and for organizing GST collection.

Additions:

Trail closures- The membership should be informed if any trails are closed for races or events.

Handicapped ski storage- Suzy and Ed will work on a storage plan for sit skis at the Chalet.

Motion for Adjournment –Marcia Beckner

Next meeting: 2020 February 11

Larch Hills Nordic Society
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Income	
4001 · Interest Income	2,596.72
4005 · CCBC Fees Collected	20,301.00
4007 · SDP Fees Collected	3,432.00
4010 · Chalet Donations	270.00
4015 · Chalet Rentals	4,119.00
4023 · Courses, Clinics, Meetings inc	500.00
4025 · Jack Rabbit Fees & Donations	2,394.00
4035 · Members Misc Donations	2,319.00
4040 · Memberships	93,835.00
4045 · Miscellaneous Income	5,076.05
4047 · Timber Sales	45,513.57
4050 · Other Donations	5,485.00
4055 · Jr. Race Team	1,083.00
4056 · Received on behalf of race team	19,418.00
4065 · Ski Swap Income	7,127.25
4070 · TS Replacement Fund Donations	2,331.00
4075 · Trail Fees	40,273.64
4105 · Corp Donations-Chalet Expansion	12,658.44
4107 · Grants	2,000.00
4110 · Fundraising-DWTS Chalet	58,935.86
4115 · Member Donations-Chalet Expansi	5,225.00
Total Income	334,893.53
Expense	
Reconciliation Discrepancies	-0.25
5001 · Uncategorized Expenses	25.00
5002 · Professional Fees	4,367.50
5005 · Hydro	2,317.63
5010 · CCBC Fees Paid Out	20,271.00
5012 · SDP Fees Paid Out	3,336.00
5015 · Chalet Rental-Caretaker	2,009.50
5016 · Rental Expense	508.19
5020 · Courses, Clinics, Meetings exp	1,720.20
5030 · Gas & Oil	8,950.14
5035 · Honorariums	1,000.00
5040 · Insurance	12,258.00
5045 · Jack Rabbit Expense	1,883.97
5050 · Jr. Racing Team	500.00
5055 · R&M Buildings	3,744.09
5060 · R&M Equipment	21,642.92
5065 · Miscellaneous Expense	2,520.39
5070 · Office Expense	1,219.23
5080 · Safety Committee	1,701.98
5085 · Scholarships	1,500.00
5090 · Signs & Billboards	1,218.08
5095 · Ski Swap	6,885.57
5100 · Snow Removal	4,056.65
5103 · Trail Construction	57,516.72
5105 · Trail Maintenance	2,049.56
5110 · Transfer Fees to Jr. Team	18,918.00
5115 · Website	314.77
5120 · Zone 4 Fees	1,846.38
5125 · Unrecoverable GST	6,101.40
5197 · Bank Rec Discrepancies	-62.56
5201 · Misc Expenses-Chalet Expansion	2,595.17
5202 · Professional Fees-Chalet Expans	809.31
5203 · Fundraising Exp DWTS-Chalet	39,429.92
5225 · Unrecoverable GST Chalet	3,840.91
Total Expense	236,995.37
Net Income	97,898.16

Larch Hills Nordic Society
Statement of Cash Flows
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
OPERATING ACTIVITIES	
Net Income	97,898.16
Adjustments to reconcile Net Income to net cash provided by operations:	
1205 · Allowance for Doubtful Accounts	-558.00
2010 · Accounts Payable	18,245.00
	<hr/>
Net cash provided by Operating Activities	115,585.16
INVESTING ACTIVITIES	
1301 · Buildings	-812.01
1302 · Building-New Chalet	-70,952.19
1310 · Small Tools	-311.44
1320 · Vehicles	-33,838.75
1330 · Equipment	-2,662.36
	<hr/>
Net cash provided by Investing Activities	-108,576.75
	<hr/>
Net cash increase for period	7,008.41
Cash at beginning of period	169,396.45
	<hr/>
Cash at end of period	<u>176,404.86</u>

Larch Hills Nordic Society

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Chequing/Savings	
1001 · Gaming 981415 - Shares	67.34
1002 · Gaming 981415 - Patronage	2.51
1003 · Gaming 981415 - Moneymaker	9.54
1005 · General 163527 - Moneymaker	28,031.69
1010 · General 163527 - Shares	158.34
1020 · General 163527-Investor Savings	26,317.41
1025 · Tracksetter 1469386 - Shares	6.16
1026 · Tracksetter 1469386-Investor Sa	36.29
1027 · Tracksetter 1469386 - Patronage	81.11
1030 · Chalet 1638444-Investor Savings	15.08
1031 · Chalet 1638444 - Shares	5.33
1032 · Chalet 1638444-Maximizer	13,368.13
1033 · Chalet 1638444-Patronage	14.68
1108 · TSRF Term #16	18,119.46
1109 · TSRF Term #17	88,171.79
1150 · Cash Float	2,000.00
Total Chequing/Savings	176,404.86
Accounts Receivable	
1201 · Accrued Interest Receivable	1,070.36
1205 · Allowance for Doubtful Accounts	558.00
Total Accounts Receivable	1,628.36
Other Current Assets	
1210 · Prepaids	3,747.00
Total Other Current Assets	3,747.00
Total Current Assets	181,780.22
Fixed Assets	
1301 · Buildings	318,164.33
1302 · Building-New Chalet	
1399 · Grants-asset	-145,000.00
1302 · Building-New Chalet - Other	464,759.32
Total 1302 · Building-New Chalet	319,759.32
1305 · Accum Amort-Buildings	-198,411.73
1310 · Small Tools	12,882.59
1315 · Accum Amort-Small Tools	-12,571.15
1320 · Vehicles	239,813.26
1325 · Accum Amort-Vehicles	-165,029.63
1330 · Equipment	22,322.09
1335 · Accum Amort-Equipment	-13,092.17
Total Fixed Assets	523,836.91
TOTAL ASSETS	705,617.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	18,264.00
Total Accounts Payable	18,264.00
Other Current Liabilities	
2001 · Accrued Payables	3,000.00
2050 · Due (to) from Jr Team	-1,965.75
Total Other Current Liabilities	1,034.25

Larch Hills Nordic Society

Balance Sheet

As of September 30, 2019

	Sep 30, 19
Total Current Liabilities	19,298.25
Total Liabilities	19,298.25
Equity	
3000 · Opening Balance Equity	406,779.87
3001 · Transfer of Capital Assets to	-263,162.09
3002 · Restricted Net Assets-Operatio	144,707.17
3005 · Unrestricted Net Assets - Cap	328,150.93
3010 · Purchase of Captial Assets	263,162.09
3100 · Amortization - Capital	-31,052.86
32000 · Retained Earnings	-121,086.59
3500 · Retained Earnings Prior Year	-139,077.80
Net Income	97,898.16
Total Equity	686,318.88
TOTAL LIABILITIES & EQUITY	705,617.13