

LARCH HILLS NORDIC SOCIETY
Executive Meeting Tuesday, May 5th at 7:30 PM
Via ZOOM

1. **Attendees:** Pauline Waelti, Suzy Beckner, Craig McBride, Abbi May, Jonathan Bakker, Don Miller, Rob van Varseveld, Laura Hepburn, Brad Calkins, Clint Smith
2. **Adopt Agenda** – Additions Pauline motioned to approve, Abbi 2nd.
3. **Minutes of last meeting** – Brad motioned to approve, Rob 2nd
4. **Business arising/outstanding issues:**
 - **Backup power.** Rob has started investigating options. A propane generator may be the best option because the propane stores well.
 - **Secwepemc Landmark Locations** Craig wrote a letter of support to the Shuswap trail alliance for the Secwepemc Landmark Project.
5. **Treasurer Report** – Don. See attached report. We will plan to put a minimum of \$15,000 in the tracksetter fund in early September.
6. **Lighting Committee** – Rob. It is a difficult time to fundraise for this.

Approximately \$140,000 has been raised to date.
Pole locations are chosen for phase 1 (\$190,000). This will be started if the approvals are received. Section 57 approval is still pending. The environmental impact assessment will be completed by Jeremy Ayotte when the snow is gone. The preliminary engineering report is complete for the all phases and the detailed engineering report is complete for the first phase. An archeologic study may be required for later phases as they include trails in the provincial park. George Jackson is interested in doing some of the work and volunteers will be involved. There may be some grants from the government to pay student volunteers this summer if we can get approval in time.
7. **Tracksetting/Equipment Repair Update** – Abbi.

No new machines are currently needed as there are 3 working skeds and 1 UTV.

The Kubota is being used to clear logs. They are coming up with a skidding system to remove the trees. There is no salvage logging allowed in the park. Danger trees that are removed can only be used for firewood.

The Ginzu only does half the width of the trail so they are looking at systems to widen it if needed for next year.

Rap attack has been doing a lot of work clearing trees. They have cleared the creek. This will reduce costs significantly.

8. **Carbon Neutral Committee Report** – Brad- no report as they have not met since our last meeting.
9. **Trail Committee Report** – Craig. There may be some volunteer work for ungroomed trails. Please report notable trees to Keith Cox who is in contact with an author who is putting a book together.
10. **General Meeting Dates** – Booked by Pauline - Oct 13, Dec 8, Feb 9, Mar 9(AGM) – All start times 7:30pm

Additions

1. **BC Midget championships.** CCBC has requested LH to host this event on Feb 6-7th 2021. Alan Corbett requested approval from the club to go ahead. Laura motion to approve holding the event. Suzy 2nd. All agree. Rob will communicate to Alan.

2. **Firewood.** Pauline reported. There will be a lot of wood this year. Old metal roofing may be needed to cover firewood that doesn't fit in the shed. There is some wood to move into the shed. We may request the ski team to help. Craig discussed spreading the wood a bit more to let it dry better when stored.

Next Executive Meeting – Tues, June 9th.

Memo from Don Miller

Date: May 5, 2020

To: LHNS Exec Board

Cc: file

RE: report

- *Receipts and Expenditures as at February 29, 2020*
- *Bank Balances at April 30, 2020*
 - *Savings -* \$ 26,434
 - *Moneymaker -* 51,973
- *Major expenditures in March /April*
 - *Fuel* \$ 6,239
 - *Accountant – 2019 Financial statements* 4,889
 - *Rupp – Remainder of Sit-ski cage* 1,352
 - *Payroll – payment for Feb 16-March 31 (Incl vacation pay)* 5,390
 - *Honoraria* 2,700
- *Receipts in March/ April*
 - *Transfer from RKS* \$ 5,000
 - *Sit-ski donation – Enderby Lions Club* 500
 - *Trail fees /beverage* 3,849
 - *Fuel rebate* 1,169
- *Expected expenditures to September 30*
 - *Bursaries for SAS*
 - *Possible purchase of second snow machine*
 - *Transfer to PB replacement fund*
 - *Hydro billings*
 - *Maintenance on machinery*
 - *Trail clearing and maintenance*
- *To Complete*
 - *GST report for year ended September 30, 2019*
 - *Amendments to Accounting records to include RKS and Race Team*
 - *Prepare cash budget for 2020-2021 fiscal year*

11:20 AM

05/05/20

Accrual Basis

Larch Hills Nordic Society

Receipts and Expenditures

October 2019 through February 2020

| | Oct '19 - Feb 20 | Oct '18 - Feb 19 |
|--|-------------------|-------------------|
| Income | | |
| 4001 · Interest Income | -379.71 | 545.15 |
| 4005 · CCBC Fees Collected | 20,081.00 | 20,301.00 |
| 4007 · SDP Fees Collected | 2,179.00 | 3,432.00 |
| 4015 · Chalet Rentals | 1,110.00 | 2,089.00 |
| 4020 · Lighting Project | 63,729.38 | 0.00 |
| 4023 · Courses, Clinics, Meetings inc | 0.00 | 500.00 |
| 4025 · Jack Rabbit Fees & Donations | 3,267.00 | 2,244.00 |
| 4035 · Members Misc Donations | 2,242.00 | 2,319.00 |
| 4040 · Memberships | 99,846.50 | 93,865.00 |
| 4045 · Miscellaneous Income | 3,114.50 | 1,076.05 |
| 4050 · Other Donations | 6,283.85 | 3,500.00 |
| 4055 · Jr. Race Team | 0.00 | 1,083.00 |
| 4056 · Received on behalf of race team | 14,265.85 | 19,418.00 |
| 4065 · Ski Swap Income | 6,855.50 | 7,127.25 |
| 4070 · TS Replacement Fund Donations | 2,380.00 | 2,331.00 |
| 4075 · Trail Fees | 31,862.57 | 33,611.18 |
| 4105 · Corp Donations-Chalet Expansion | 0.00 | 11,258.44 |
| 4110 · Fundraising-DWTS Chalet | 0.00 | 58,935.86 |
| 4115 · Member Donations-Chalet Expansi | 0.00 | 5,225.00 |
| Total Income | 256,837.44 | 268,860.93 |
| Expense | | |
| Reconciliation Discrepancies | -0.72 | 0.00 |
| 5001 · Uncategorized Expenses | 0.00 | 25.00 |
| 5002 · Professional Fees | -3,842.50 | 4,292.50 |
| 5005 · Hydro | 1,155.68 | 887.47 |
| 5010 · CCBC Fees Paid Out | 20,673.00 | 20,271.00 |
| 5011 · BC Punch Pass Paid Out | 226.00 | 0.00 |
| 5012 · SDP Fees Paid Out | 2,100.00 | 4,728.00 |
| 5015 · Chalet Rental-Caretaker | 400.00 | 894.50 |
| 5016 · Rental Expense | 186.90 | 55.60 |
| 5020 · Courses, Clinics, Meetings exp | 1,108.00 | 1,519.45 |
| 5030 · Gas & Oil | 10,916.59 | 5,708.01 |
| 5040 · Insurance | 9,147.00 | 8,997.00 |
| 5045 · Jack Rabbit Expense | 245.02 | 1,608.15 |
| 5050 · Jr. Racing Team | 15,614.05 | 500.00 |
| 5055 · R&M Buildings | 2,839.75 | 2,885.33 |
| 5060 · R&M Equipment | 11,103.04 | 7,583.24 |
| 5065 · Miscellaneous Expense | 1,615.91 | 833.61 |
| 5070 · Office Expense | 2,992.47 | 617.39 |
| 5071 · Telecommunication | 949.23 | 0.00 |
| 5075 · Payroll | 9,416.07 | 0.00 |
| 5080 · Safety Committee | 842.95 | 1,734.07 |
| 5085 · Scholarships | 0.00 | 500.00 |
| 5090 · Signs & Billboards | 0.00 | 1,093.66 |
| 5095 · Ski Swap | 3,351.68 | 6,885.57 |
| 5100 · Snow Removal | 6,805.00 | 2,562.50 |
| 5103 · Trail Construction | 470.47 | 0.00 |
| 5105 · Trail Maintenance | 882.48 | 1,798.11 |
| 5110 · Transfer Fees to Jr. Team | 0.00 | 18,918.00 |
| 5115 · Website | 977.50 | 314.77 |
| 5120 · Zone 4 Fees | 1,470.00 | 22.00 |
| 5125 · Unrecoverable GST | 6.65 | 1,446.02 |
| 5197 · Bank Rec Discrepancies | 0.00 | -62.56 |
| 5201 · Misc Expenses-Chalet Expansion | 0.00 | 2,455.00 |
| 5202 · Professional Fees-Chalet Expans | 0.00 | 809.31 |
| 5203 · Fundraising Exp DWTS-Chalet | 0.00 | 39,969.92 |
| 5225 · Unrecoverable GST Chalet | 0.00 | 3,482.37 |
| Total Expense | 101,652.22 | 143,334.99 |
| Net Income | 155,185.22 | 125,525.94 |