

LARCH HILLS NORDIC SOCIETY

Executive Meeting Tuesday, Feb 7, 2023 7:30pm

Cam's Place

In attendance: Abbi May, Pauline Waelti, Bill Prytula, Cam Brown, Karen Tanchak, David Millard, Don Miller, Alan Corbett, Laura Hepburn, Sara Burrill.

Absent: Rob van Varseveld

1. **Adopt Agenda** – Additions -Cam motion to approve, Bill 2nd.
2. **Minutes of last executive meeting** – Jan 3, 2023 Dave motioned to approve, Bill 2nd.
3. **Business arising/outstanding issues:** none
4. **Treasurer Report** – Don- see attached report. There was an audit of the 2nd draw from the Covid grant. There is still significant funds in the lighting account and we expect to have about \$100,000 in total. The grant money was all spent on the project but extra was raised by the community. The lighting committee will decide how to use the extra funds.
Memberships are down from last year by about \$16,000. Trail fees are up about \$1000. Building maintenance was up in 2022 due to the cost of staining and the deck support for the chalet.
Equipment repairs were high in 2022 at about \$47,000 including \$34,000 on repairs to the PB.
Don and Karen now have credit cards for Larch Hills. Some monthly charges will now go on the credit card such as Garmin In-reach. We will also transfer the internet/ telus and Zoom.
Zone 4 tried to transfer the money for the loppet but the loppet account is closed. Don will connect with Zone 4 to have the money put in the general account.
5. **Manager's Update** – Karen. See attached report.
Women's skate ski nights next 2 Thursdays. John is offering free rentals.
6. **Programs Update** - Sarah
Amber from Play Shuswap asked if Larch Hills might offer a prize donation. Sarah will contact John to see if he wants to donate rentals and we could offer a trail pass for a family.

Sarah is working on the Jackrabbit Fun Day.
The safety committee were looking into the Wilderness First Aid courses, but the executive felt that it isn't applicable to our setting.
We will offer half price day rates on Family Day.

7. **LUTP** – David- no recent meeting.

8. **SEC** – David.

There have been minor problems with the snowmobiles overheating in the warmer weather. They have installed override switches on the fans to help. One of the new machines is running warmer. David will have it looked at in the spring.

Operator error damaged the brakes of the safety host machine. Brakes were left on. The machine was repaired and brakes were replaced.

Machines need to run for 5-10 minutes to warm up. David will educate the Safety host about machine use.

Brushers are \$5-6,000 that could be pulled by the Kaboda. We need to improve the trail brushing. David will continue to research the options. Some firewood is too long for Cece's. Pauline will keep a separate pile of shorter pieces.

Logging is finished at South Canoe but the conditions are poor and skiing is not recommended.

Craig installed the 3D map in the Chalet.

9. **Events** – Alan

- Track Attack Championships- the event went well. The proceeds were \$14,000. There was record turnout. The event organizers would like a new timing hut. The committee will work on that.
- Race profit sharing (Reino and BC Cup)

Alan proposed that the LHNS (rather than the race team) puts on the races and holds profits and will use some of them toward race items. The club has committed financial support for the ski team. Suzy will communicate with Karen Neil.

Alan will provide a list of what they need for future races. He is considering BC Championships for next season.

Alan spoke to Askews and they would like a list at the beginning of the year of what events we are holding and what donations we are requesting. We will provide the same for Tim Hortons and Save-On.

10. **Track Setter Replacement** – Abbi -no report. They are advertising for donations and have \$17,550 so far.

11. **New Dog Trail** – Suzy

Suzy, Craig and George met with the private land owner. He is on board with the dog trail. He plans to come back at the end of March to walk the trails prior to approval. The wood that is cut down will be sold and help pay for construction.

Additions

1. **Tolko logging** -Cam. They are planning logging 3 blocks. None will directly affect the trails. One is below Far East and one is adjacent to Moonwalk (back country trail).

2. **Elections at AGM**- Suzy. We need a nomination committee. Don, David, Bill, Pauline and Rob. Rob has resigned. David and Bill will let their names stand. Pauline will let her name stand unless someone wants her position. Hermann and Pauline will be the election committee.

3. **Nordic Pulse**- Bill- tabled

Adjourned at 10pm

Executive meeting Feb 14, 2023.

Next Executive Meeting – Tuesday, March 7, 2023

Memo from Don Miller

Date: *February 7, 2023*

To: *LHNS executive*

Cc: *Meeting file*

RE: *report*

- *Financial information*
 - *Balance sheet*
 - *Statement of Receipts and Expenditures*
 - *Membership*
 - *Equipment repairs*
 - *PB repairs*
 - *Skidoo repairs*
 - *Building repairs*
- *Credit Cards*
 - *Cards are activated.*
 - *I've moved some of the monthly or annual payments previously paid from personal cards to these cards*
 - *Karen and I hold the cards*
 - *Decision on Telus charges currently being paid on Duncan Moore's card*
 - *I recall that there was an issue regarding transfer of these charges??*
- *RKS Loppet*
 - *I have a file and am attempting to complete the bookkeeping.*
 - *Issue regarding zone4 transfer of funds*

Larch Hills Nordic Society

Balance Sheet

As of January 31, 2023

	Jan 31, 23	Jan 31, 22
ASSETS		
Current Assets		
Chequing/Savings		
1001 · Gaming 981415 - Shares	71.45	70.02
1003 · Gaming 981415 - Moneymaker	259.13	259.03
1005 · General 163527 - Moneymaker	24,158.23	65,633.37
1006 · General 163527 - Registration	775.27	1,715.92
1007 · General 163527 - Trail fees	2,244.86	3,069.07
1010 · General 163527 - Shares	168.01	168.01
1020 · General 163527-Investor Savings	76,095.46	107,556.93
1025 · Tracksetter 1469386 - Shares	6.52	6.40
1026 · Tracksetter 1469386-Investor Sa	11.21	0.00
1030 · Lighting 1638444-Investor Sav	15.11	15.08
1031 · Lighting 1638444-Shares	5.69	5.57
1032 · Lighting 1638444-Lighting		
1032-01 · SASCU - Lighting TOTA	0.00	51,398.54
1032-02 · Lighting - GENERAL ACCT	82,562.05	162,751.18
Total 1032 · Lighting 1638444-Lighting	82,562.05	214,149.72
1033 · Lighting 1638444-Patronage	14.68	14.68
1110 · Term Deposits	163,901.61	162,902.96
1150 · Cash Float	0.00	60.00
Total Chequing/Savings	350,289.28	555,626.76
Accounts Receivable		
1201 · Accrued Interest Receivable	642.14	1,038.39
1202 · Accounts Receivable	3,199.50	0.00
1203 · Deposit Clearing	0.00	454.00
Total Accounts Receivable	3,841.64	1,492.39
Other Current Assets		
1290 · RKS Acct	19,977.90	0.00
1210 · Prepaids	5,340.24	5,340.24
1215 · Suspense Posting	-1,506.75	-2,735.56
1250 · Registration clearing	-245.50	-214.50
1255 · Payroll Clearing	0.00	-1,453.40
Total Other Current Assets	23,565.89	936.78
Total Current Assets	377,696.81	558,055.93
Fixed Assets		
1301 · Buildings	318,164.33	318,164.33
1302 · Building-New Chalet	301,192.56	301,192.56
1305 · Accum Amort-Buildings	-267,359.27	-267,359.27
1310 · Small Tools	13,380.96	12,837.97
1315 · Accum Amort-Small Tools	-12,837.97	-12,837.97
1320 · Vehicles	289,795.54	251,951.78
1325 · Accum Amort-Vehicles	-214,018.47	-214,018.47
1330 · Equipment	47,209.68	47,209.68
1335 · Accum Amort-Equipment	-20,533.39	-20,533.39
1350 · Trail Lighting summary		
1350-04 · Lighting sys - generator extras	14,139.09	0.00
1350-03 · Trail Lighting - Loop 4 & 5	132,927.04	0.00
1350-01 · Trail Lighting - Phase I and II	296,406.55	297,244.85
1350-02 · Trail Lighting - LOOP 3	188,334.64	26,545.88
1350 · Trail Lighting summary - Other	1,806.68	0.00
Total 1350 · Trail Lighting summary	633,614.00	323,790.73
1355 · Accum Amort-Trail Lighting	-450.79	-450.79
1399 · Grants-asset		
1399-04 · Covid Resilience Grant	-142,302.45	0.00
1399-02 · Gaming Grant - Lighting	-170,000.00	-170,000.00
1399-03 · TOTA grant - Lighting	-200,000.00	-170,000.00

Larch Hills Nordic Society

Balance Sheet

As of January 31, 2023

	Jan 31, 23	Jan 31, 22
Total 1399 · Grants-asset	-512,302.45	-340,000.00
Total Fixed Assets	575,854.73	399,947.16
TOTAL ASSETS	953,551.54	958,003.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	7,451.09	12,777.09
Total Accounts Payable	7,451.09	12,777.09
Other Current Liabilities		
2001 · Accrued Payables	6,030.01	9,500.00
2015 · Payroll Deduction Liability	1,318.05	1,631.62
2016 · Vacation pay liability	724.13	451.00
2025 · Grants/ Fundraising deferred		
2025-1 · Via Sport grant	947.50	1,647.50
2025-2 · Misc. donations & fundraising	200.00	1,300.00
Total 2025 · Grants/ Fundraising deferred	1,147.50	2,947.50
2030 · Carbon Offset liability	3,529.75	2,346.75
2035 · Lantern ski	0.00	2,418.50
2550 · GST/HST Payable	-319.69	-487.87
Total Other Current Liabilities	12,429.75	18,807.50
Total Current Liabilities	19,880.84	31,584.59
Total Liabilities	19,880.84	31,584.59
Equity		
3001 · Transfer of Capital Assets to	-31,932.85	-31,932.85
3002 · Restricted Net Assets-Operatio	304,400.85	304,400.85
3005 · Unrestricted Net Assets - Cap	427,405.60	427,405.60
3010 · Purchase of Capital Assets	31,932.85	31,932.85
3100 · Amortization - Capital	-37,190.05	-37,190.05
3200 · Retained Earnings	199,702.63	139,135.90
3290 · Equity in RKS	19,977.90	0.00
Net Income	19,373.77	92,666.20
Total Equity	933,670.70	926,418.50
TOTAL LIABILITIES & EQUITY	953,551.54	958,003.09

Larch Hills Nordic Society
RECEIPTS AND EXPENDITURES
To the end of last month

	Oct '22 - Jan 23	Oct '21 - Jan 22
Income		
4001 · Interest Income	134.10	1,249.76
4005 · CCBC Fees Collected	21,816.50	24,859.50
4007 · SDP Fees Collected	1,085.00	536.00
4015 · Chalet Rentals	1,387.95	1,626.17
4025 · Jack Rabbit Fees & Donations	9,188.00	3,121.00
4035 · Members Misc Donations	6,068.25	6,198.50
4040 · Memberships	119,091.00	135,268.00
4045 · Miscellaneous Income	60.00	361.00
4050 · Other Donations	1,300.00	0.00
4055 · Jr. Race Team	472.25	0.00
4056 · Received on behalf of race team	26,198.00	12,177.00
4065 · Ski Swap Income	8,678.00	8,062.65
4070 · TS Replacement Fund Donations	2,580.25	2,572.75
4075 · Trail Fees	19,487.92	18,418.28
Total Income	217,547.22	214,450.61
Gross Profit	217,547.22	214,450.61
Expense		
5002 · Professional Fees	0.00	-670.00
5005 · Hydro	2,299.39	1,524.99
5010 · CCBC Fees Paid Out	21,360.00	24,785.00
5012 · SDP Fees Paid Out	1,164.00	247.00
5016 · Rental Expense	146.26	0.00
5020 · Courses, Clinics, Meetings exp	1,574.12	528.00
5030 · Gas & Oil	14,140.65	8,146.09
5040 · Insurance	13,235.00	10,447.00
5045 · Jack Rabbit Expense	67.00	1,964.46
5050 · Jr. Racing Team	27,870.00	12,189.00
5055 · R&M Buildings	31,662.34	20,161.35
5058 · R&M - Lighting system	1,704.74	340.72
5060 · R&M Equipment	47,144.16	16,206.10
5065 · Miscellaneous Expense	3,171.82	3,059.20
5070 · Office Expense	1,551.70	868.92
5071 · Telecommunication	694.55	773.10
5075 · Payroll	18,223.54	12,546.90
5080 · Safety Committee	465.93	328.58
5090 · Signs and maps	847.17	402.13
5095 · Ski Swap	8,678.00	7,204.76
5100 · Snow Removal	960.00	249.52
5105 · Trail Maintenance	397.08	215.13
5120 · Zone 4 Fees	807.00	266.50
5197 · Bank Charges	9.00	-0.04
Total Expense	198,173.45	121,784.41
Net Income	19,373.77	92,666.20

5:55 AM

02/07/23

Accrual Basis

Larch Hills Nordic Society
Transaction Detail By Account
 October 2022 through January 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5055 · R&M Buildings											
Bill	10/01/2022	RC486...		Telus Security Systems	Security mont...			2010 · Accounts...	39.95		39.95
Bill	10/14/2022	1032		DC Wood Restoration...	Chalet coating ...			2010 · Accounts...	25,900.00		25,939.95
Cheque	10/18/2022	4220		Pauline Hickson	Lock for bunker	GEN		1005 · General ...	10.70		25,950.65
Bill	10/31/2022	11767		SCV Waste Solutions	Dumpster for ...	GEN		2010 · Accounts...	20.00		25,970.65
Bill	11/01/2022	RC496...		Telus Security Systems	Monitoring serv...	GEN		2010 · Accounts...	39.95		26,010.60
Bill	11/15/2022	10359		Whitstone	Chalet structur...	GEN		2010 · Accounts...	4,059.44		30,070.04
Bill	11/17/2022	95891		Samson Cleaning Su...	Cleaning suppl...	ADM		2010 · Accounts...	290.01		30,360.05
Bill	11/21/2022	95910		Samson Cleaning Su...	TP	GEN		2010 · Accounts...	73.94		30,433.99
Bill	11/22/2022	Best Buy		Sarah Burrill	Office chair	ADM		2010 · Accounts...	245.02		30,679.01
Bill	12/01/2022	12444		SCV Waste Solutions	Garbage bin re...			2010 · Accounts...	20.00		30,699.01
Bill	12/01/2022	Inv 2384		Backus Services Ltd.	Pump septic ta...	GEN		2010 · Accounts...	900.00		31,599.01
Bill	12/15/2022	Expen...		Karen Tanchak	Christmas light...	GEN		2010 · Accounts...	77.32		31,676.33
Bill	01/01/2023	RC518...		Telus Security Systems	Security monit...	GEN		2010 · Accounts...	39.95		31,716.28
Bill	01/01/2023	12814		SCV Waste Solutions	Bin Rental	GEN		2010 · Accounts...	20.00		31,736.28
Total 5055 · R&M Buildings									31,736.28	0.00	31,736.28
TOTAL									31,736.28	0.00	31,736.28

5:18 AM

02/07/23

Accrual Basis

Larch Hills Nordic Society

General Ledger

As of January 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
1001 · Gaming 981415 - Shares									71.45
Total 1001 · Gaming 981415 - Shares									71.45
3200 · Retained Earnings									102,440.17
Total 3200 · Retained Earnings									102,440.17
5060 · R&M Equipment									0.00
Bill	10/01/2022	SP00...		Woodsman Equipment & ...	Suppliers for snowshoe trail m...		120.82		120.82
Bill	10/03/2022	Bill of...		Banner Recreation & Mari...	2 machine covers		785.81		906.63
Bill	10/18/2022	cdn tire		David Millard	snowmobile supplies		13.75		920.38
Bill	10/18/2022	Hard...		David Millard	Bunker supplies		58.12		978.50
Bill	10/18/2022	Banner		David Millard	spare keys for snowmobiles		234.22		1,212.72
Bill	10/18/2022	Fuel f...		David Millard	fuel for snowmobile pickup		115.59		1,328.31
Bill	10/18/2022	Cdn ...		David Millard	Snowmobile covers		556.35		1,884.66
Bill	10/24/2022	SI-10...		Shuswap Rent-all	Trailer rental - snowmobile pick...		353.10		2,237.76
Bill	10/30/2022	1248		Rizzi Ent. Ltd.	Drive motor repairs - PB	PB-rep	1,500.00		3,737.76
Bill	11/01/2022	Expe...		David Millard	Sundry repairs		165.21		3,902.97
Bill	11/17/2022	6645		Snow-Tech	PB repairs - repair Pump motor	PB-rep	3,491.82		7,394.79
Bill	11/18/2022	2889...		HUB International Insuran...	Endorsement for new snowmob...	Skidoo - rep	250.00		7,644.79
Bill	11/27/2022	1253		Rizzi Ent. Ltd.	PB repairs		3,487.50		11,132.29
Bill	11/30/2022	50NV...		Lordco	unknown parts	GEN	60.96		11,193.25
Bill	11/30/2022	5010...		Lordco	Bunker supplies	PB-rep	16.05		11,209.30
Bill	11/30/2022	5010...		Lordco	Bunker supplies	PB-rep	44.81		11,254.11
Bill	12/07/2022	Home...		David Millard	Tools	GEN	53.46		11,307.57
Bill	12/07/2022	Mast...		David Millard	Lock for gate	GEN	100.03		11,407.60
Bill	12/07/2022	Home...		David Millard	Chain and hardware for Drag	Skidoo - rep	196.70		11,604.30
Bill	12/07/2022	Cdn ...		David Millard	Straps for s/m	Skidoo - rep	26.87		11,631.17
Bill	12/07/2022	Banner		David Millard	Safety equipment - Helmets	Skidoo - rep	735.20		12,366.37
Bill	12/07/2022	BAnner		David Millard	Electrical repairs	Skidoo - rep	39.73		12,406.10
Bill	12/07/2022	Cdn ti...		David Millard	Repair supplies - Ginzu	GEN	7.47		12,413.57
Bill	12/07/2022	Home...		David Millard	Supplies for drag rep	GEN	27.59		12,441.16
Bill	12/15/2022	32		Wilson Ventures	Repairs and parts for skidoos	Skidoo - rep	9,059.88		21,501.04
Bill	12/17/2022	6646		Snow-Tech	PB repairs - repair Pump motor	PB-rep	2,678.27		24,179.31
Bill	12/17/2022	6647		Snow-Tech	PB repairs - repair Pump motor	PB-rep	959.05		25,138.36
Bill	12/17/2022	6648		Snow-Tech	PB repairs - repair Pump motor	PB-rep	959.05		26,097.41
Bill	12/17/2022	6649		Snow-Tech	Repair auxillary pump motor	PB-rep	555.51		26,652.92
Bill	12/17/2022	6653		Snow-Tech	PB parts - grousers, hose drive...	PB-rep	5,440.28		32,093.20
Bill	12/18/2022	1258		Rizzi Ent. Ltd.	Labour charges - PB repairs	PB-rep	2,662.50		34,755.70
Bill	12/20/2022	6666		Snow-Tech	PB parts	PB-rep	103.87		34,859.57
Bill	12/21/2022	6669		Snow-Tech	PB parts	PB-rep	284.81		35,144.38
Bill	01/01/2023	1262		Rizzi Ent. Ltd.	Labour for PB repairs	PB-rep	1,050.00		36,194.38
Bill	01/01/2023	5010...		Lordco	Shop supplies	Skidoo - rep	24.14		36,218.52
Bill	01/01/2023	5010...		Lordco	PB repairs	PB-rep	192.72		36,411.24
Bill	01/06/2023	6697		Snow-Tech	PB parts	PB-rep	2,507.29		38,918.53
Bill	01/06/2023	6699		Snow-Tech	PB parts	PB-rep	415.84		39,334.37
Bill	01/13/2023	6707		Snow-Tech	PB clutch fan	PB-rep	3,538.73		42,873.10
Bill	01/18/2023	5010...		Lordco	PB shop supplies	PB-rep	323.44		43,196.54
Bill	01/23/2023	5010...		Lordco	Floor dry - shop supplies	GEN	15.14		43,211.68
Bill	01/25/2023	5010...		Lordco	PB motor oil	PB-rep	82.18		43,293.86
Bill	01/26/2023	6696		Snow-Tech	PB parts	PB-rep	3,631.12		46,924.98
Bill	01/27/2023	5010...		Lordco	Brake cleaner	PB-rep	22.28		46,947.26
Bill	01/30/2023	0013...		Reliable Rebuilders Ltd.	PB - Hydraulic hoses	PB-rep	122.96		47,070.22
Total 5060 · R&M Equipment							47,070.22	0.00	47,070.22
TOTAL							47,070.22	0.00	149,581.84

5:12 AM

02/07/23

Accrual Basis

Larch Hills Nordic Society

General Ledger

As of January 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
5060 · R&M Equipment									0.00
Bill	10/30/2022	1248		Rizzi Ent. Ltd.	Drive motor repairs - PB	PB-rep	1,500.00		1,500.00
Bill	11/17/2022	6645		Snow-Tech	PB repairs - repair Pump motor	PB-rep	3,491.82		4,991.82
Bill	11/27/2022	1253		Rizzi Ent. Ltd.	PB repairs	PB-rep	3,487.50		8,479.32
Bill	11/30/2022	5010...		Lordco	Bunker supplies	PB-rep	16.05		8,495.37
Bill	11/30/2022	5010...		Lordco	Bunker supplies	PB-rep	44.81		8,540.18
Bill	12/17/2022	6646		Snow-Tech	PB repairs - repair Pump motor	PB-rep	2,678.27		11,218.45
Bill	12/17/2022	6647		Snow-Tech	PB repairs - repair Pump motor	PB-rep	959.05		12,177.50
Bill	12/17/2022	6648		Snow-Tech	PB repairs - repair Pump motor	PB-rep	959.05		13,136.55
Bill	12/17/2022	6649		Snow-Tech	Repair auxillary pump motor	PB-rep	555.51		13,692.06
Bill	12/17/2022	6653		Snow-Tech	PB parts - grouzers, hose drive...	PB-rep	5,440.28		19,132.34
Bill	12/18/2022	1258		Rizzi Ent. Ltd.	Labour charges - PB repairs	PB-rep	2,662.50		21,794.84
Bill	12/20/2022	6666		Snow-Tech	PB parts	PB-rep	103.87		21,898.71
Bill	12/21/2022	6669		Snow-Tech	PB parts	PB-rep	284.81		22,183.52
Bill	01/01/2023	1262		Rizzi Ent. Ltd.	Labour for PB repairs	PB-rep	1,050.00		23,233.52
Bill	01/01/2023	5010...		Lordco	PB repairs	PB-rep	192.72		23,426.24
Bill	01/06/2023	6697		Snow-Tech	PB parts	PB-rep	2,507.29		25,933.53
Bill	01/06/2023	6699		Snow-Tech	PB parts	PB-rep	415.84		26,349.37
Bill	01/13/2023	6707		Snow-Tech	PB clutch fan	PB-rep	3,538.73		29,888.10
Bill	01/18/2023	5010...		Lordco	PB shop supplies	PB-rep	323.44		30,211.54
Bill	01/25/2023	5010...		Lordco	PB motor oil	PB-rep	82.18		30,293.72
Bill	01/26/2023	6696		Snow-Tech	PB parts	PB-rep	3,631.12		33,924.84
Bill	01/27/2023	5010...		Lordco	Brake cleaner	PB-rep	22.28		33,947.12
Total 5060 · R&M Equipment							33,947.12	0.00	33,947.12
TOTAL							33,947.12	0.00	33,947.12

5:14 AM

02/07/23

Accrual Basis

Larch Hills Nordic Society

General Ledger

As of January 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
5060 · R&M Equipment									0.00
Bill	11/18/2022	2889...		HUB International Insuran...	Endorsement for new snowmob...	Skidoo - rep	250.00		250.00
Bill	12/07/2022	Home...		David Millard	Chain and hardware for Drag	Skidoo - rep	196.70		446.70
Bill	12/07/2022	Cdn ...		David Millard	Straps for s/m	Skidoo - rep	26.87		473.57
Bill	12/07/2022	Banner		David Millard	Safety equipment - Helmets	Skidoo - rep	735.20		1,208.77
Bill	12/07/2022	BAnner		David Millard	Electrical repairs	Skidoo - rep	39.73		1,248.50
Bill	12/15/2022	32		Wilson Ventures	Repairs and parts for skidoos	Skidoo - rep	9,059.88		10,308.38
Bill	01/01/2023	5010...		Lordco	Shop supplies	Skidoo - rep	24.14		10,332.52
Total 5060 · R&M Equipment							10,332.52	0.00	10,332.52
TOTAL							10,332.52	0.00	10,332.52

LARCH HILLS NORDIC SOCIETY
Executive Meeting Tuesday Feb 7, 2023
7:30 PM,

Operations Manager Report

- January brought more snow and lots of events. Many skiers and parking lots full for RKS Loppet and Track Attack. Really good ski conditions being reported mostly all month. Some very hard and fast conditions that not all skiers enjoyed.
- Trail fees:
 - December:
 - E-transfers \$812: \$645 Adult, \$80 Youth, \$47 Snowshoe \$40 Cec's
 - Square \$411: \$195 Adult, \$150 Family, \$66 Snowshoe
 - January
 - E-transfers \$1656: Adult \$1,323 Youth \$98, Snowshoe \$135 Cec's 110
 - Square \$326: \$280 Adult, \$10 Youth, \$60 Family, \$46 Snowshoe
 - Square fees have cost us \$15.69 to process \$737. Credit cards cost us 2.65% but debit cost \$0.10 per use
- Sticker Sales January: \$155
- School Program brought lots of activity most mornings Monday – Friday.
 - Some issues reported to the office. One class of Grade 1 and 2's needed to have parents snowshoe with the class. It appears they walked down the skate lane on Chalet Loop and caused some concerns as they were standing at the bottom of the trail when the skier came down. It was discussed with the teacher and decided that the snowshoes would stay outside the classic track and would only enter the skate lane when assistance was needed. This seemed to work well. The teacher also posted a sign saying school children were on the trail.
 - The second instance was when a class of 15 children were discovered skiing on the Bilbo's Bog snowshoe trail. The couple spoke with the teacher/parent at the back to see if they were lost and if they could pass the group. They were ignored, so the bushwacked past the group to the front of the line and asked why they were skiing on the snowshoe trail. A confrontation took place and the couple just continued through the bush until they could get back on the trail. The couple wrote a formal complaint and mentioned that they would no longer come on days the classes are using the trails.
- Events that I helped with throughout January
 - Reino Keski Salmi Loppet Set up and Clean up
 - Track Attack Setup on Friday and chalet management and clean up on Sunday
 - School Program questions from hosts and teachers
- AIM has been pro-active since John T's article went into the paper. The supervisor has been communicating with me to check what road conditions have been like. I had given him a heads up prior to each event. Prior to the Pirate Loppet, the main area manager called and asked me to pass along to John T that the trucks would be up at 4 am the day of the Pirate Loppet.
- Port-a-potties were picked up yesterday, Feb 6. Had them cleaned for the Track Attack and then again just before the Pirate Loppet.

- Radios – it was brought to my attention that Vella Radios was very disgruntled that we had obtained radios and did not go through them. One of our radios was taken to Vella to see if ours were compatible to communicate with the borrowed ones and he questioned where ours came from. Do we need to follow up with some goodwill?
- Extended Dog Trail: 55 emails as of Feb 4 came in pertaining to the dog trail. (4% of the membership) The number of voices is slowing down. No's make up less than 19% of the responses less than 1% of membership.
 - o 6 adamant No's
 - o 39 wonderful addition
 - o 10 wanting to provide suggestions, improvements, etc. 4 leaning to no; 1 leaning to yes; 4 notifying us of dogs on the weekend and 1 worried about the poop impact on the trails,.
- Safety Committee:
 - o The two meeting of 13 and 7 safety hosts to introduce new hosts to the procedures and equipment went well.
 - o 3 Mock Safety Rescues have been performed with some great discussions and brainstorming on how to be efficient and effective on the trails.
 - o Some discussions arose with Gord Bose from Search and Rescue about the certification status for our safety hosts. We are doing some research if the Good Samaritan Act steps in if our volunteers first aid certification lapses.
 - o Hosts have been signing in and taking radios throughout January.
 - o Safety Hosts also helped out at the Lantern Ski, RKS Loppet and the Pirate Loppet.
 - o Four first aid kits were purchased – a WCB Level 2 and 2 WCB Level 1 for the new work machines and a third work machine along with a WCB Basic for the safety machine.
- CCBC has put out a request for photos and/or club information to publish in the 2022-23 Issue of Ski Cross Country. Does Larch Hills want to contribute?
- Allan Bahen forwarded the communications Sovereign Lakes issues the members about grooming and equipment. Would this be something we would like to introduce at the beginning of the season offering a reminder of the equipment, protocols and trail etiquette each December?
- We discussed changing the locks and/or alarm code last meeting. I have not got the quotes for that yet and will put it on my to-do list for this coming week.