

LARCH HILLS NORDIC SOCIETY

Executive Meeting

Tuesday, February 3rd, 2026 7:30pm

Laura's Place

Present: Kari Wilkinson, Pauline Waelti, Bill Prytula, Karan Tanchak, Dave Millard, Jana Muller, Alan Corbett, Suzy Beckner, Abbi May, Laura Hepburn, Kate Ritchie. Absent: Cam Brown

1. **Agenda/additions.** Approved
2. **Minutes of last executive meeting** – Jan 6, 2026 Approved.
3. **Business arising/outstanding issues**
4. **Treasurer Report** – Suzy –See attached report. Don Miller has resigned. The executive expressed their appreciation for his years of excellent work as the treasurer. Memberships are down a bit at 975. Day Trail fees are down a bit from last year.
5. **Programs Update** – Jana
 - Please see written report.
6. **Manager Update** – Karen
 - Please see written report. 18 safety hosts would like to do the wilderness training again. Karen is arranging through the company that we used last time, based in Victoria. There are 17 safety volunteers from Larch Hills and a woman from the Stridors who will pay for herself. Total cost is \$8200. Training is \$329/person. Travel cost and sending the CPR dummies and course materials will be included. The course will be November 22, 2026. There is not money budgeted for first aid. Suzy suggested Nordiq Canada fundraising for this. Karen would like to have this training and Jana will also participate.

Kari motioned to go ahead and book for Wilderness Safety training in November for 20 seats with the woman from Lady Stridors paying her own way. Pauline 2nd. All in favour.

Bill suggested checking what Canadian Ski patrollers do.

Jana suggested requiring a time commitment for taking the course.

7. SEC/Grooming – David

The new Ginzu pan is working well.

Pirate Loppet-there were snowmobile tracks all over the trails. No clean-up of the tracks was planned after the event. There were complaints about the trails afterward. Suzy will give feedback to the Pirate Loppet committee. Karen will try to find out if there was outside equipment on the trails. A radio antenna was broken at the pirate loppet. David got it fixed.

David brought the small equipment out today and groomed many trails. There is an operational plan to limit grooming this week to save snow for the BC cup this weekend. They will be shovelling snow for the event to make courses as safe as possible.

8. Loppet Follow Up – Kari

The event went very well. Pat Danforth has made up a survey that will be sent out. Similar numbers to last year. Lots of DNS.

Rotary gave Beef tickets to the 5km skiers who were supposed to get hot dogs, so they ran out of beef.

New timing chiefs- The Vignolas. Debbie Phillips will continue to run the banquet. They are looking for a sponsorship volunteer.

There was discussion about teaching race etiquette to the jackrabbits and ski team.

Net about \$5000. Some was invested in new banners and a speaker. Skookum would like more prominent representation at the event. John and Rancho are on the Nordic Pulse site. They pay annually for the Nordic pulse. We will work on a sponsorship plan in the off season.

9. BC Cup 2 Update – Alan

Registration closes at midnight tomorrow. It will be a significant fund raiser.

10. World Juniors – Madeleine Wilke has qualified from Larch Hills. She has to pay \$5,750 to go. Alan proposed that the club sponsor her with \$2,000 to \$3,000. Silverstar donated \$1000 to support her.

Bill moved that the LHNS donate \$1000 to support Madeline immediately and a second \$1000 in matching funds if she sets up a Gofundme, which we can promote on our website. David 2nd. All in favour. Alan will let her know.

11. **Masters 2028** – Alan. City of Salmon Arm endorsed our bid. We have put a bid into the Canadian Masters Association.
12. **Strategic Plan** – Suzy- will present at the AGM, then it will be added to the website.
13. **Nordiq Fudnraiser** – Suzy. We will use funds for the safety host wilderness training.
14. **Logging** – Suzy. Cam will present at the AGM.
15. **Tour de Dessert** – Abbi- She has been trying to communicate with the ski team to get them to put it on as a fundraiser. She has not got much response.

Additions

General Meeting next Tuesday 7pm at the Chalet.

Next Executive Meeting – Tuesday, March 3rd at 7:30pm

Memo from Don Miller

Date: February 1, 2026
To: Executive Board
Cc: Meetings file
RE: Financial report

I have attached the Balance Sheet and the Statement of Receipts and Expenditures to December 31, 2026.

- The balance sheet is essentially the same as in prior periods. There are a few accounts with smaller amounts that need to be cleaned up but these are not material, but I have not had time to address these accounts at this point.
- The set up of the restricted accounts, and the reclassification of amounts to restricted accounts as authorized in the January meeting will appear in the January accounts.
- The Receipts and Expenditures statement has a few accounts that merit comment:

Receipts:

- The membership amount is, as was probably expected, significantly less than the prior year.
 - Unfortunately, it appears that January membership deposits add less than \$ 6,000 more for a total to date of around \$ 120,000, far short of the \$ 135,000 at the end of January 2025
- The daily trail fees show a similar sad story. At December 30, 2026 fees are about \$ 5,600 less than 2025.
 - In January 2026 the trail fees are approximately \$ 15,000 compared to \$21,000 in 2025, adding a further \$ 6,000 to the deficiency.
 - If the weather doesn't improve it is probable that the daily trail fees total will be more than \$ 20,000 less than 2025

Expenditures:

- The courses, clinic etc includes the approximately \$ 9,000 billing for the strategic planning session.
- The insurance premium for the period December 2025 through 2026 was paid in December
- Telecommunications expenses include the improvements Bill is making. These include the screens, cameras and computer equipment for the office.
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Have a look and contact me directly if there are any questions or if explanations are required.

Since I no longer am a board member, I will need direction with respect to some of the duties I have completed in the past.

- Signing authority for banking and other documents
- SASCU credit card
- Collection of cash funds from the "Cash Box"
- Accounting and bookkeeping
- Filing GST and Employee source deductions forms as required

Please advise me of the board's wishes.

Please contact me directly if additional information or clarification on any of the financial matters are required.
Thanks

Larch Hills Nordic Society

Balance Sheet

As of December 31, 2025

02/02/26

Accrual Basis

	Dec 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Chequing/Savings		
1001 · Gaming 981415 - Shares	81.24	78.50
1003 · Gaming 981415 - Moneymaker	17.26	17.26
1005 · General 163527 - Moneymaker	65,583.63	83,283.08
1006 · General 163527 - Registration	15,992.55	56,734.78
1007 · General 163527 - Trail fees	6,317.84	14,412.16
1010 · General 163527 - Shares	184.66	184.66
1020 · General 163527-Investor Savings	89,910.49	60,219.25
1030 · Lighting 1638444-Investor Sav	15.42	15.38
1031 · Lighting 1638444-Shares	6.52	6.52
1032 · Equipment Act (Sav) -1638444	42,148.68	38,645.11
1033 · Equipment Acq (pat) - 1638444	14.68	14.68
1045 · Bank - JRT	0.00	950.74
Total Chequing/Savings	220,272.97	254,562.12
Accounts Receivable		
1202 · Accounts Receivable	0.00	25,575.18
Total Accounts Receivable	0.00	25,575.18
Other Current Assets		
1215 · Suspense Posting	-1,662.50	-2,016.50
1290 · RKS Acct	13,054.00	6,622.45
1295 · JRT Acct	32,840.41	0.00
Total Other Current Assets	44,231.91	4,605.95
Total Current Assets	264,504.88	284,743.25
Fixed Assets		
1301 · Buildings	337,355.24	333,095.56
1302 · Building-New Chalet	644,252.56	644,252.56
1305 · Accum Amort-Buildings	-444,030.07	-425,786.07
1310 · Small Tools	19,552.94	13,883.81
1315 · Accum Amort-Small Tools	-13,885.97	-13,380.97
1320 · Vehicles		
1320-01 · Prinoth - Bison with attachment	585,186.18	585,186.18
1320 · Vehicles - Other	117,256.54	289,795.54
Total 1320 · Vehicles	702,442.72	874,981.72
1325 · Accum Amort-Vehicles	-137,401.47	-247,924.47
1330 · Equipment		
1331 · Office Equipment	4,712.62	0.00
1330 · Equipment - Other	64,606.77	64,606.77
Total 1330 · Equipment	69,319.39	64,606.77
1335 · Accum Amort-Equipment	-34,969.39	-31,652.39
1350 · Trail Lighting summary		
1350-01 · Trail Lighting - Phase I and II	18,867.04	18,867.04
1350-02 · Trail Lighting - LOOP 3	188,334.64	188,334.64
1350-03 · Trail Lighting - Loop 4 & 5	132,927.04	132,927.04
1350-04 · Lighting sys - generator extras	14,139.09	14,139.09
1350 · Trail Lighting summary - Other	279,346.19	279,346.19
Total 1350 · Trail Lighting summary	633,614.00	633,614.00
1355 · Accum Amort-Trail Lighting	-71,749.79	-58,328.79
Total Fixed Assets	1,704,500.16	1,787,361.73
TOTAL ASSETS	1,969,005.04	2,072,104.98

Larch Hills Nordic Society

Balance Sheet

02/02/26

As of December 31, 2025

Accrual Basis

	Dec 31, 25	Dec 31, 24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	11,428.10	9,123.74
Total Accounts Payable	11,428.10	9,123.74
Other Current Liabilities		
2015 · Payroll Deduction Liability	1,549.46	1,314.14
2016 · Vacation pay liability	334.32	1,343.47
2025 · Grants/ Fundraising deferred		
2025-3 · VIASport - Timing structure	3,500.00	3,500.00
2025-4 · Deferred amounts -2023	0.00	376,604.19
Total 2025 · Grants/ Fundraising deferred	3,500.00	380,104.19
2030 · Carbon Offset liability	3,302.78	2,661.53
2035 · Lantern ski	1,921.38	2,455.00
2550 · GST/HST Payable	3,242.02	6,194.24
Total Other Current Liabilities	13,849.96	394,072.57
Total Current Liabilities	25,278.06	403,196.31
Long Term Liabilities		
2032 · D'fd contributions - Chalet	210,374.45	223,080.38
2033 · Deferred Contributions - Trail	527,936.98	549,934.35
2036 · D'fd contribution - P'oth Bison	301,283.35	0.00
Total Long Term Liabilities	1,039,594.78	773,014.73
Total Liabilities	1,064,872.84	1,176,211.04
Equity		
3002 · Restricted Net Assets-Operatio	143,788.57	329,956.69
3005 · Unrestricted Net Assets - Cap	652,486.64	410,790.20
3200 · Retained Earnings	108,734.17	51,603.66
Net Income	-877.18	103,543.39
Total Equity	904,132.20	895,893.94
TOTAL LIABILITIES & EQUITY	1,969,005.04	2,072,104.98

Larch Hills Nordic Society
Statement of Receipts and Expenditures
 May through December 2025

02/02/26

Accrual Basis

	May - Dec 25	May - Dec 24
Ordinary Income/Expense		
Income		
4001 · Interest Income	420.85	-1,520.76
4005 · CCBC Fees Collected	17,628.00	18,479.00
4007 · SDP Fees Collected	1,248.00	0.00
4015 · Chalet Rentals	1,117.85	3,483.34
4021 · PB donations	0.00	470.14
4023 · Courses, Clinics, Meetings inc	173.00	710.00
4025 · Jack Rabbit Fees & Donations	7,838.00	7,160.00
4030 · Lantern ski account	-33.99	0.00
4035 · Members Misc Donations	3,392.49	3,150.25
4040 · Memberships	114,046.36	123,325.00
4045 · Miscellaneous Income	4,161.53	46,485.96
4055 · Jr. Race Team	250.00	60.00
4056 · Received on behalf of race team	0.00	582.00
4065 · Ski Swap Income	13,342.84	11,897.70
4068 · Lantern ski items	-649.31	-901.66
4070 · TS Replacement Fund Donations	0.00	5.50
4075 · Trail Fees	7,312.12	12,905.46
Total Income	170,247.74	226,291.93
Gross Profit	170,247.74	226,291.93
Expense		
5002 · Professional Fees	756.00	6,607.25
5004 · Advertising	76.35	1,093.29
5005 · Hydro	2,808.40	1,304.79
5010 · CCBC Fees Paid Out	16,865.00	17,603.00
5016 · Rental Expense	0.00	290.74
5020 · Courses, Clinics, Meetings exp	11,450.33	10,542.09
5030 · Gas & Oil	3,675.24	3,291.37
5035 · Honorariums	0.00	750.00
5040 · Insurance	32,672.00	30,430.00
5045 · Jack Rabbit Expense	580.11	376.70
5050 · Jr. Racing Team	50.00	1,250.00
5055 · R&M Buildings		
5055-1 · Facilities repair projects	28,960.50	0.00
5055 · R&M Buildings - Other	5,930.64	6,903.86
Total 5055 · R&M Buildings	34,891.14	6,903.86
5060 · R&M Equipment	7,507.02	8,653.77
5065 · Miscellaneous Expense	542.80	759.01
5070 · Office Expense	976.22	747.17
5071 · Telecommunication	6,053.25	2,390.41
5075 · Payroll	18,556.04	13,793.62
5080 · Safety Committee	423.28	528.91
5085 · Scholarships	750.00	1,500.00
5090 · Signs and maps	208.15	875.37
5095 · Ski Swap	13,342.84	11,897.70
5105 · Trail Maintenance		
5105-1 · Trail maintenance - projects	16,409.31	0.00
5105 · Trail Maintenance - Other	600.00	72.19
Total 5105 · Trail Maintenance	17,009.31	72.19
5120 · Zone 4 Fees	804.00	790.00
5197 · Bank Charges	32.36	52.25

Larch Hills Nordic Society
Statement of Receipts and Expenditures
May through December 2025

	<u>May - Dec 25</u>	<u>May - Dec 24</u>
5300 · Teck & OK Cup costs		
5313 · Teck & OK Cup Gifts, prizes etc	927.36	0.00
5317 · Teck & OK Cup-meet exp.	167.72	215.88
5319 · Teck & OK Cup-Sundry charges	0.00	29.17
Total 5300 · Teck & OK Cup costs	<u>1,095.08</u>	<u>245.05</u>
Total Expense	<u>171,124.92</u>	<u>122,748.54</u>
Net Ordinary Income	<u>-877.18</u>	<u>103,543.39</u>
Net Income	<u><u>-877.18</u></u>	<u><u>103,543.39</u></u>

Programs Report, Feb 2nd, 2026 – Jana Muller

Jackrabbits

- CCBC toques were received and distributed to the kids
- Families informed about BC Cup and toque design contest
- Most of the pinnies arrived, first test run Feb 28th (BC Cup on Feb 7, neither me nor Alexa present on Feb 14)
- Over 50 Jackrabbits participated in the RKS Loppet
- Working on ski challenges to add to the rewards wall

School Program

- 73 bookings, 21 hosts
- Some schools aren't prepared well; registration letter and information package will be adjusted to make procedures and requirements more clear

Skate Ski Clinics

- First two clinics were very successful, people happy
- 3rd clinic about to start this Thursday

Grants

- Write ups will be tackled soon; have to contact the right people at ski team for that

LARCH HILLS NORDIC SOCIETY
Executive Meeting Tuesday, February 3, 2026
7:30 PM,

Operations Manager Report

- On site
 - Chalet has been busy with school groups and some other group outings, Air Cadets, two business staff functions and a bus group from Vancouver that skied/snowshoed for two days
 - One more group scheduled for mid February..
- Maintenance items
 - Damien has received the materials for Cec's Cabin chimney pipe extension and is planning to get up to complete the work the week after the BC Cup. It was suggested to him that no extra machines are going out on the trails to conserve the snow.
 - The cabin has been very busy again throughout January and we currently have 6 bookings for February.
 - Peter Wyss came in and constructed the storage cupboard. Looks great. He purchased the wood, a door and some hardware. The cedar siding was donated. Total cost was \$600.71. It gives us 5 shelves of storage 3ft x 5ft x 10ft high.
 - Brad Digness of OK Forestry answered a call out for someone to sand the parking lot. My normal contact was enjoying some warmer weather and was not available. Brad has volunteered to do the sanding for the season at no cost and has mentioned that he will be available for some trail brushing in the spring. I also received a few more names and my previous contact has now returned and is also available. I will keep the names on file for future.
- Day use seems to be very active again. Square total for January was \$3,084.71. E-transfers \$2,228
- There are still trucks driving on some of the trails above the North Hub. Truck tracks and snowmobile tracks are making some of the off track trails quite treacherous.
- Jim from Skookum Bike and Ski approached me about getting his name on the Nordic Pulse board. I explained that Rancho and John have made donations to the cover the cost of Nordic Pulse. He has asked what he needs to do to get his logo somewhere in the chalet.
- The Safety Host Committee
 - A series of 3 On Snow Mock Rescues are in the plans for February. Safety Hosts have committed to dates and times.
 - Further to last months report of wanting to certify our hosts in November 2026, planning has been ongoing for a customized training for our trail system.
 - The final plan has been decided with some cost saving measures arranged. Sue Guild from the committee is billeting the instructor to save \$735 in accommodation costs and George Zorn is still working on trying to reduce the shipping of gear costs. There are 18 participants committed to taking the training. The proposal is attached with details of training, number of participants and cost.

- There were three injuries reported at the RKS Loppet: two needed a band aid after taking a tumble and had face abrasions. The third one was a pre-existing foot injury and the skier was taken to the ER for x-rays by a family member.
- One incident last week where a skier fell and hit his face on the snow. Was able to continue skiing and came in the next day to report it. There was bruising and swelling under his eye and is taking care of it.

To do: Website updates:

- Post minutes to bring up to date.
- Post Safe Sport in club documents.
- Post reciprocal clubs offering day use discounts