



## AMA CHARTER 534

### Board Meeting Minutes

September 22, 2022

President Bruce Tharpe opened the meeting at 6:50 PM at the Senior Center with all board members present except Scott Hudson.

#### Old Business

##### ***Awards For EDF Pattern Contest***

Jay explained that he had not requested awards for the winner of the EDF pattern contest for the last two years, the winner of which was Sean Mersh both years. He made a motion that the Board approve up to \$50 for that purpose. Eric Kirby seconded it, there was no discussion and the motion passed.

##### ***Food For The Fun Fly***

Jay also requested that he receive \$150 to reimburse his expenses for food at the upcoming Fun Fly. He explained that for the last couple of years his expense for food had been almost exactly that amount so he was comfortable that it would be about that much again. It was clarified that for that amount there was no need for an official vote and the Board approved that request. Jay also suggested that the auction for the estate items be a live auction (as opposed to a silent auction) as our recent experience has been that the items were sold at well below their value. It is expected that there will be about 20 EDF's still in boxes.

##### ***Treasurer Update***

Art had emailed board members two documents; a YTD Cash Flow and YTD Budget Performance and he clarified that since there is no official budget, he instead used the total of all of last year's expenses as the equivalent. This year the difference between actual income and expenses (including the runway expense) is net about negative \$3,400 and using the "budgeted" number it was negative \$5,250. While he acknowledged that the runway expense was the main reason for this year going negative, and that that expense only occurs every five years, he encouraged the board to consider examining both income and expenditure options for next year and beyond due to the negative cash flow. He felt that the three opportunities for income are membership, the air show and all other events. He expressed his support for raising dues, as well as possibly raising the entrance fee to events that allow only local club members to participate exclusively (similar to what golf clubs do). As for expenses, he felt that \$1,200 for awards should be re-considered going forward. He added that our primary account at the credit union is now at about \$4,000, and since it is below \$10,000 it will be drawing less interest.

Rob Merriman asked what the difference between income and expenses would be if the runway expense was backed out? And if that is a positive number, would five years of that difference cover the runway expense when it came due in 2027? Jay suggested taking a five year average of the club income and expenses as a conservative way to determine the real cash flow, even with the runway expense included. There was discussion about our dues, and many commented that the last time the topic came up it was surprising how favorably the club

responded to the idea. Rob reminded everyone that the purpose in amending the bylaws to increase dues after February 1<sup>st</sup> was to encourage early payment, so an increase in dues would also require an increase in the “penalty”.

Art also suggested that we might want to form committees to examine new ways to increase membership and income as well as to look at our expenses and provide suggestions for cutting back. He concluded by saying that he didn’t intend to arrive at any answers but merely wanted to encourage the discussion.

## **New Business**

### ***Christmas Party***

John asked if there were any plans to hold a Christmas party this year and Bruce said no. He felt that COVID would probably still discourage the retirement home from holding any catered events.

### ***No Fly Season For Turbines***

John suggested that the club should officially prohibit turbines from flying when the fire danger was posted as extreme. He added that it was unofficially the practice, but encouraged us to make it official. The consensus was that such a rule should be presented to the club for discussion and a vote, and John agreed. There was also discussion as to who posts the official risk assessment, and Jay clarified it was the BLM, and on their website. He even thought we could link to that from our website if necessary.

Submitted by Rob Merriman

RE YTD Budget Performance @ 22 September 2022

		Actual	Budgeted	Variance	Projected
<b>Totals</b>	Income	\$14,345.43	\$9,131.69	\$5,213.74	
	Expenses	\$17,744.22	\$14,392.21	-\$3,352.01	
	Variance	-\$3,398.79	-\$5,260.52	\$1,861.73	
<b>INCOME</b>	Day Use Fees	\$180.00	\$237.00	-\$57.00	
	Donations to R. E.	\$3,013.00	\$1,734.00	\$1,279.00	
	Event Proceeds	\$5,004.04	\$1,622.25	\$3,381.79	
	- Auctions	\$0.00	\$40.00	-\$40.00	
	- Camp Tuition	\$635.00	\$0.00	\$635.00	
	- Contests	\$893.04	\$829.25	\$63.79	
	- Public Events	\$3,476.00	\$753.00	\$2,723.00	
	Membership Income	\$5,843.50	\$5,166.00	\$677.50	
	- 50/50 Receipts	\$51.00	\$101.00	-\$50.00	
	- Dues Received	\$5,557.50	\$4,615.00	\$942.50	
	- New Member Reg	\$185.00	\$450.00	-\$265.00	
	- Pre paid dues	\$50.00	\$0.00	\$50.00	
	Other Income	\$13.89	\$20.44	-\$6.55	
	- Gift Received	\$0.00	\$0.00	\$0.00	
	- Interest Earned	\$13.89	\$20.44	-\$6.55	
	- Reimbursement	\$0.00	\$0.00	\$0.00	
	Promotion Income	\$291.00	\$352.00	-\$61.00	
	- Merchandise Sales	\$291.00	\$475.00	-\$184.00	
<b>EXPENSES</b>	Admin Expenses	\$1,829.04	\$376.42	-\$1,452.62	
	- AMA Insurance/Sanctions	\$1,550.00	\$0.00	-\$1,550.00	
	- Government Fees	\$0.00	\$126.40	\$126.40	
	- PO Box & Postage	\$279.04	\$250.02	-\$29.02	
	Event Expenses	\$852.85	\$479.46	-\$373.39	
	- Contests	\$0.00	\$41.98	\$41.98	
	- Fun Fly/Invitationals	\$779.85	\$189.49	-\$590.36	
	Facilities	\$13,170.42	\$12,449.52	-\$720.90	
	- C/L Circle	\$0.00	\$159.38	\$159.38	
	- Major Field Expenditure	\$11,084.60	\$10,800.00	-\$284.60	\$700.00
	- Minor Field Expenditure	\$1,686.62	\$1,047.04	-\$639.58	
	- Trash Service	\$399.20	\$443.10	\$43.90	
	Marketing/Promotion	\$1,499.26	\$447.14	-\$1,052.12	
	- AMA Ads	\$0.00	\$29.97	\$29.97	
	- Domain/Internet	\$379.51	\$14.17	-\$365.34	
	- Plaques/Engraving	\$1,119.75	\$403.00	-\$716.75	
	Membership Expenses	\$392.65	\$445.07	\$52.42	
	- Holiday Party Expenses	\$0.00	\$0.00	\$0.00	
	- Meeting Refreshments	\$147.16	\$41.87	-\$105.29	
	- Membership Cards	\$45.49	\$91.78	\$46.29	
	- Monthly Meeting Room	\$200.00	\$240.00	\$40.00	

RE Cash Flow @ 22 September 2022

<b>INFLOWS</b>	Day Use Fees	\$180.00		
	Donations to R. E.	\$3,013.00		
	Event Proceeds			
	- Camp Tuition	\$635.00		
	- Contests	\$893.04		
	- Public Events	\$3,476.00		
	- Total Event Proceeds	\$5,004.04		
	Membership Income			
	- 50/50 Receipts	\$51.00		
	- Dues Received	\$5,557.50		
	- New Member Reg	\$185.00		
	- Pre paid dues	\$50.00		
	- Total Membership Income	\$5,843.50		
	- Interest Earned	\$13.89		
	- Merchandise Sales	\$291.00		
	Total Inflows	\$14,345.43		
<b>OUTFLOWS</b>	Admin Expenses			
	- Admin Expenses (Other)	\$0.00		
	- AMA Insurance/Sanctions	-\$1,550.00		
	- Member Manuals	-\$68.99		
	- PO Box & Postage	-\$279.04		
	- Total Admin Expenses	-\$1,898.03		
	Event Expenses			
	- AMA Ads & Signs	-\$73.00		
	- Fun Fly/Invitationals	-\$779.85		
	- Total Event Expenses	-\$852.85		
	Facilities			
	- Major Field Expenditure	-\$11,084.60		
	- Minor Field Expenditure	-\$1,686.62		
	- Trash Service	-\$399.20		
	- Total Facilities	-\$13,170.42		
	Field equipment/supplies	-\$90.38		
	Marketing/Promotion			
	- Domain/Internet	-\$379.51		
	- Plaques/Engraving	-\$1,119.75		
	- Total Marketing/Promotion	-\$1,499.26		
	Membership Expenses			
	- Meeting Refreshments	-\$147.16		
	- Membership Cards	-\$45.49		
	- Monthly Meeting Room	-\$200.00		
	- Total Membership Expenses	-\$392.65		
	Total Outflows	-\$17,903.59		
<b>Net</b>		-\$3,558.16		