Velo Club Monterey Board Meeting Minutes

Location: Home of Jack McKenna
Date: Tuesday, 3/27/18

A. Call To Order: President Mark Kaufmann called the meeting to order at 7:30 p.m. after a tasty meal prepared by Jack and Cindy.
   Present: Mark Kaufmann, Chris Swainson, Cath Tendler-Valencia, Edmund Gross, Suzanne Kroeze, Jack McKenna
   Guest: Michael Burke

B. Announcements: Get well cards were signed and sent to Heidi Haussermann who suffered a broken clavicle in a mountain bike race, to Sunny Miyasaki who suffered a broken leg while skiing in Idaho and to Holly Drumheller (Ralph's wife) who suffered a broken hip while mountain biking.

C. Minutes of Last Meeting: Unanimously approved.

D. Treasurer's Report: Jack submitted the Treasurer's Report for the month ending 3/31/2018. It was moved by Edmund Gross and seconded by Chris Swainson and unanimously approved. It was further reported that while we do not anticipate much in the way of additional dues revenue in FY 2018 there will be significant expenses incurred. For this reason, additional membership needs to be encouraged.
   Balances:
   Savings: $4,669.27
   Checking: 2,048.18.

E. Budget Discussion: Membership income as of 2/28/18 is $3,885. Forecasted expenses of $6,100 for the rest of the fiscal year include the picnic, Laguna Seca, movie night, and the holiday party. Picnic is budgeted at $450. We've paid $1,875 for the Museum party rental already. We may gain another 20 members, projected from last year's figures. Junior members pay lower dues. The Junior Racing Team has received $500 already and will receive $500 more from the mechanical support of Jan Valencia's crew at the Sea Otter Classic Gran Fondo.

F. Membership Report: Chris reported 142 current members. New membership is up 18%. Chris will email applications, which need to be signed, to members who have not yet renewed for 2018.

G. Old Business:
   1. Upcoming Movie Night: Chris will be projecting The Flying Scotsman 4/4/18 at his former Walking Tall office where parking is easy. Insurance costs $12. Allan Dickason supplies chairs from his church. A clean up crew is needed. An email has encouraged food and drink donations. Donations will be solicited informally.
   2. New Jersey (not the state!) Design Status: Mark met with the art director and the design will be ready for approval next month. Sales will start in May. A full

kit, including a cap, will be available from Pactimo.

3. Sea Otter Support for Saturday, April 21 Gran Fondo Rest Stops: Mark reports we have more than enough volunteers, with 12 at the Talbott stop, coordinated by Chris and Jack, and 11 at Zabala Vineyard, coordinated by Ed and Vanessa. A new company Finish Line Productions from Santa Cruz is creating the event. We will earn $100 more than last year.
4. Bocce Ball: Jeff will be in charge for Sunday, June 24. A ride to Cahoon Summit will precede the Talbott venue in Carmel Valley where we will sip wine we purchase and nibble food we bring.

H. New Business:

1. Club Fundraising for Local Charity: Edmund's idea is to get people to sponsor club members at $0.01 per mile for annual miles. We can donate those donations to the woman who helps homeless senior women who meet at Burger King in Seaside on Mondays.
2. Adopt-A-Highway Bike Path Cleanup will be May 1, May Day, at 1:00 pm. after the ride. Bring blowers, brooms, and gloves. Meet at the lower end of the trail. Libations at Alvarado Street Brewing will ensue.
3. Quinton Roland, an urban design economist from Pacific Grove, is working with Marina on a bicycle infrastructure for improvement projects, and protected intersections. Mark and Chris are interested to help him pursue his project.
4. Tour of California Stage 3 on Tuesday, May 15 starts in King City and ends at Laguna Seca. Jan is recruiting volunteers. Mark will send out a notice.
5. Rancho Cielo's Drummond Academy serves a three course dinner Friday evenings for $36. Cath will explore dates before June and discuss at the next meeting.

I. Next Board Meeting Date: Tuesday, May 22 will be the picnic planning meeting at Cath's at 7:00.

Respectfully submitted,

Cath Tendler-Valencia
Secretary

Velo Club Monterey
Treasurer's Report
1/1/2018 - 3/31/2018

April 2, 2018

To: Board of Directors, Velo Club Monterey

From: Jack F. Mckenna, Treasurer

Reg: Treasurer's Report for the Period Ending - 3/31/2018

Attached you should find a Profit and Loss Statement and the Actual vs. Budgeted Spreadsheet for the period ending March 31st 2018. As is indicated in these documents, additional income from dues during the month of March was $490.00. There was no additional income reported from other sources. Expenses for the period amounted to $45.00. These expenses were related to postage, insurance and Quickbooks. It should be noted that I have made a minor adjustment to the FY 2018 budget. In our earlier draft, we had not accounted for the monthly expense ($15.00) we pay to Intuit for the on-line use of Quickbooks. You now see a line item that reflects this expense.

As is indicated in the Club's P&L for the period 1/1/18 through 3/31/18, we still remain in a negative cash-flow position. To some degree this reflects the fact that a significant portion of our FY 2018 dues income was reported in December of 2017 and is not reflected in the current report. However, dues income still remains a concern. We continue to be approximately $1,000.00 off our anticipated number in this line item.

Balances: Checking-$2,358.54
Savings- $4,669.38