

MINUTES OF MEETING OF THE EXECUTIVE BOARD  
ASSOCIATED MODELERS OF SACRAMENTO

Date: May 2, 2016

Location: Round Table Pizza, 375 Lincoln Blvd., Lincoln, CA

Guests Present: Doug Keller

Board members absent: Hilton Sorkazian, Marvin Bennett

Meeting called to order at 7:00 PM.

Unfinished Business

Red Barons Unlimited Guest Privileges. Will be voted on at General Meeting 5/9/2016.

RC Country Swap Meet. Club made \$471 profit.

New Business:

California Attorney General Registry. Review of registration and reporting requirements for charitable organizations. Discussion of administrative and reporting requirements related to raffles. After discussion the following MOTIONS were made, seconded, and passed:

1. All raffles are suspended indefinitely.
2. The club will begin the process of converting from a Public Benefit Corporation to a Mutual Benefit Corporation.

Fostering Active Flying Clubs. President Mike Haston reviewed suggestions made in May, 2016 edition of Model Aviation. Main point that training program must promote a positive attitude.

Particularly:

- Instructors not negative toward prospective members.
- Students to be allowed to use their own equipment.
- Students should be given encouragement and not criticized..
- Model aviation should not be described as hard.

Past president John Sorenson added that instructors should let students try all kinds of planes to see what they like.

Upcoming Events:

#### Rotors over Roseville - May 7

Activities to include 3D and Scale Flying. Weather should be good. Prizes to be determined. Menu to include hamburgers, hot dogs and hot links.

#### Float Fly - May 18-22

Camping on site available May 15<sup>th</sup> to 22<sup>nd</sup>. Saturday May 21 is the big day.

#### Warbirds Over Roseville - June 11

Tee shirts on order. Spectators to be seated on left side, possibly half of the new shade structure. New chairs to be used. Free lunch for registrants. After discussion the following MOTION was made, seconded, and passed:

The person putting on an event is responsible for putting the new chairs back in storage after the event.

#### Jet Fly - June 24-26

Thunder Valley Jet Rally. Format same as last year. EDFs allowed.

#### Board Reports:

Vice President Randy Sizemore. AMA has expressed concerns with rules being considered by FAA. Possible that model aircraft would have to be certified. Possible that flying model aircraft could be prohibited within 5 miles of an air field. Not clear where measurement would begin or end. Our field could be within that limit depending on how measurement is taken. AMA and FAA going through process.

Secretary Jody Kahan. Will circulate updated version of club Constitution to Board members after vote on amendment at the May general meeting. Revised Flying Site Rules to include: 27. All pilots must follow FAA rules.

Treasurer Gloria Irey. She has prepared March Treasurer's report. (See report and cash flow projections, attached.) Cash on hand \$3,897.83.

Membership Jim Irey. We now have 200 members. More have expressed interest. Proposes new generator and new BBQ should be maintained at his house for theft protection. After discussion, concluded to keep generator at Jim's house but BBQ, because of difficulty transporting, should be kept at field. Discussion of security of container. After discussion the following MOTION was made, seconded, and passed:

The storage container will be made more secure. Method to be determined.

Field Marshall Glen Gibson. Since camera went up, no trash has been dumped at entrance area. Help needed patching runway and heli-pad. Thursday May 5 only day available before helicopter event. Discussion of putting up flagpoles. Shorter pole to be put up first.

Past President John Sorenson. We received AMA sanction and insurance for Lincoln Air show. Cost \$50.

Meeting adjourned at 8:54 pm.

Respectfully submitted  
Jody Kahan  
Secretary

**AMOS  
Treasurer's Report  
April 2016**

Checking Account Beginning Balance 4/1/2016		\$7,443.64
Deposits:		
Membership Renewals 2016		\$395.00
New Members 2016		295.00
Field Improvement Fees		535.00
Donations-Restricted (Heli Tables)		330.00
Total Receipts		\$1,555.00
Disbursements:		
CK# 5118 Lease		\$547.64
CK# 2548 Southern Hemisphere Shades (3 Shade cover tops)		1,200.00
CK# 2549 Gloria Irej (Materials for install of additional shade cover)		90.39
CK# 2550 Mike Haston (Field Maint-Gas for mowers & Training-Sodas & Ice)		34.64
CK# 2551 John Sorensen (Field Maint-Gas for mowers)		11.05
CK# 2552 Roseville Ace Hardware (Field Maint-Ties)		16.99
CK# 2553 AMOS Lender - Principal only payment		2,000.00
CK# 2554 Randy Sizemore (Jet Event Advance)		500.00
CK# 2555 Mike Haston (RC Swap Event Advance)		250.00
CK# 2556 Mike Haston (RC Swap Event Advance)		250.00
CK# 2557 Gloria Irej (Supplies-Stamps & Envelopes)		61.90
CK# 2558 Porta Potty (Service 4/10 to 5/7/2016)		118.38
CK# 2559 Gloria Irej (Supplies-Applications \$11.83 & Heli Table Mat \$263.88)		275.71
Total Disbursements		\$5,356.70
Transfer: To Checking from Savings-Training Program (Soda & Ice)		\$24.14
Checking Account Ending Balance 4/30/2016		\$3,666.08
Dedicated Savings Account		\$231.75
Transfer: To Checking from Savings-Training Program (Soda & Ice)		\$24.14
Dedicated Savings Ending Balance 4/30/2016		\$207.61
(Training Donations \$204.70 + Unrestricted \$2.91)		
Total Funds Available 4/30/2016		\$3,897.83

<b>AMOS Loans Status Report</b>	
Total Loans Outstanding 4/1/2016	\$20,000
Loan Principal Paid in April	\$2,000
Capitalized Interest Outstanding	\$655
Balance Outstanding as of 4/30/2016	\$18,655

Prepared By: Gloria Irej, Treasurer 4/30/2016

## Projected Cash Flow Analysis for 2016

	ACTUAL												Projected Total	ACTUAL YTD	APPROVED BUDGET
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Membership Renewals	4,270	1,505	165	395					4,800	4,800	5,930	21,865	6,335	19,800	
New Memberships	155	320	450	295	220	255	220	138	110	83	2,246	1,220	2,280	2,280	
Field Improvement Fees	150	310	435	535	450	450	450	450	450	450	4,130	1,430	4,500	4,500	
Event Receipts				330	2,800	1,400			200	1,900		6,300	0	7,200	
Donations-Restricted												330	330		
Donations-Unrestricted					50	50	50	50	50	50		300	0	500	
Donations-Training											200	200	0	200	
Interest Earnings													0		
<b>Actual/Projected Receipts</b>	<b>4,575</b>	<b>2,135</b>	<b>1,050</b>	<b>1,555</b>	<b>3,520</b>	<b>2,155</b>	<b>720</b>	<b>638</b>	<b>810</b>	<b>7,283</b>	<b>4,800</b>	<b>35,371</b>	<b>9,315</b>	<b>34,480</b>	
Lease	548	548	548	548	548	548	548	548	548	548	550	6,580	2,192	6,580	
Porta Potty	118	118	118	118	118	118	118	118	118	118	118	1,550	472	1,550	
Event Expenses	45		25		1,800	700	400	400	400	1,100	700	5,570	70	6,000	
Field Maintenance	79	74	146	63	300	100	100	100	100	50	300	1,562	462	1,500	
Supplies	83	23	967	74	50	50	50	50	50	50	250	780	180	800	
Generator Purchase												967	967		
Shade Covers Purchase												1,360	1,360		
Heli Tables Materials												264	264		
Loan Interest												900	900	1,300	
County Taxes	900											325	0	325	
Training Costs												100	0	200	
Promotions												200	0	300	
Misc. Costs	197				50	50	50	50	50	50	50	387	197	300	
AMA Charter												120	120	90	
<b>Actual/Projected Disbursements</b>	<b>1,970</b>	<b>1,900</b>	<b>957</b>	<b>2,357</b>	<b>3,000</b>	<b>1,516</b>	<b>1,366</b>	<b>1,541</b>	<b>1,366</b>	<b>1,966</b>	<b>1,018</b>	<b>20,411</b>	<b>7,184</b>	<b>18,945</b>	
Cash Carryover from Prior Month Receipts	11,011	7,116	7,351	7,444	3,666	3,686	4,325	3,179	2,276	1,720	7,037	10,819			
Disbursements	4,575	2,135	1,050	1,555	3,520	2,155	720	638	810	7,283	4,800	6,130			
Transfer to Dedicated Savings	1,970	1,900	957	2,357	3,000	1,516	1,366	1,541	1,366	1,966	1,018	1,718			
Transfer from Dedicated Savings				24											
Available Cash	13,616	7,351	7,444	6,666	4,186	4,325	3,679	2,276	1,720	7,037	10,819	15,231			
Event Advances	500		500	1,000	500										
Loan Payoff	6,000			2,000											
<b>Actual/Projected Bal. at Month End</b>	<b>7,116</b>	<b>7,351</b>	<b>7,444</b>	<b>3,666</b>	<b>3,686</b>	<b>4,325</b>	<b>3,179</b>	<b>2,276</b>	<b>1,720</b>	<b>7,037</b>	<b>10,819</b>	<b>14,960</b>	<b>2,131</b>	<b>15,535</b>	
<b>Balance in Savings</b>	<b>232</b>	<b>232</b>	<b>232</b>	<b>208</b>											

(Interest is Capitalized Prior to a Payment and Annually in January)

Original Loans	Capitalized Interest	Outstanding Balance
18,000	655	18,655
6,000	0	0
5,000	0	0
1,000	0	0
<b>30,000</b>	<b>655</b>	<b>18,655</b>

**Outstanding Loans**

**Timing of Advances:**  
 Float Fly  
 RC Country Swap  
 Helicopter Fly  
 Warbirds  
 Jet Fly  
 Giant Scale

January  
 March  
 April  
 May  
 August

(Dedicated to Training \$204,70)