

MINUTES OF MEETING OF THE EXECUTIVE BOARD
ASSOCIATED MODELERS OF SACRAMENTO

Date: January 3, 2017

Location: Mountain Mikes Pizza, 820 Sterling Parkway, Lincoln, CA

Guests Present: Doug Keller

Board members absent: Van Berg, Geordan White, Basil Yousif

Meeting called to order at 7:00 PM.

Unfinished Business

Christmas Party Mike Haston: Went well. Big turn out. Everybody got a prize. Gloria Irey: Net cost to club \$785.84. Only about 16 more members attended than last year. Randy Sizemore: stepping down from involvement this year.

Amos Freeze and Fly: Mike Haston: It looks like Craig Barton went out and braved the cold and flew about 1a.m. John Sorenson: Also flew New Years Day.

Amos Flight Instructor Shirts Randy Allen won't wear one. Remaining instructors now have theirs.

New Business:

Discussion Loan Payment Gloria Irey: Cash flow projection for 2017 passed around. Based on this projection, there should be sufficient funds to pay off outstanding loan of \$16,000 this year. However, January renewals still unknown. Last year, about \$4,000 came in in January (and projected for this year) but until this is known, too soon for firm projection. Motion by John Sorenson, second by Gloria: Move vote on loan payoff to February Board Meeting. Passed.

Donation to AMA Gloria Irey: Received thank you letter from AMA for \$200 donation made last year.

Discussion Mail In Vote Ballots Jim Irey: Passed out a proposal to create a system of mail in voting for constitutional amendments, Modeler of the Year, and Officers. Purpose: to broaden member involvement in voting and give more say to members who are unable to attend meetings. John Sorenson: proposal would require constitutional amendment. Discussion: General agreement with Jim's goals, but a preference for accomplishing them within our existing proxy system.

Motion by John Sorenson, second by Jody Kahan:

In order to make it easier for members who are not present at a general meeting to vote for officers and Modeler of the Year, we will try to have all candidates on record at least two weeks

before election. We will distribute a combined ballot and proxy on a single form two weeks before the election. We will distribute the form by email to all members who have access to email. We will distribute the form by US Mail to any members who do not have access to email. Any member who has email but for any reason is unable to print the ballot/proxy form may request a paper copy. In accordance with existing procedures, any member can sign an unlimited proxy or can use the ballot form to indicate how his proxy is to vote. All proxies must be signed. Completed proxies must be delivered to the Secretary in advance of the election or brought to the meeting. Members may deliver their signed proxies to the Secretary or to the person named as proxy (1) in person, (2) by US Mail, or (3) by a pdf scan delivered by email. Emailed proxies that do not bear a signature will not be counted. Any member who delivers a proxy will not be permitted to submit a ballot at the general meeting unless he first revokes the proxy.

A similar procedure will be adopted for constitutional amendments. Motion Passed.

Upcoming Events:

AMA Convention/Expo: January 6-8.

Float Fly: May 17-21.

Board Reports:

President Mike Haston. Field looks good. Mowing done. No new projects planned this year. Trying to put away money for future improvement.

Vice President Randy Sizemore. Regarding conflicts with other clubs events, has been in contact with Dist. X Coordinator Forrest Barton.

Secretary Jody Kahan. Request that approval of previous month's minutes be on the agenda for both Board meetings and general meetings. Doug Keller: Same should apply to Treasurer's reports.

Treasurer Gloria Irey. See above. Copy of Treasurer's reports attached.

Safety/Training Van Berg. Absent

Membership Jim Irey. 230 members as of 12/31. Not all will renew. Members have until January 31 to renew without penalty.

Contest Coordinator/Public Relations Geordan White. Absent.

Newsletter Basil Yousif. Absent.

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Field Marshall Glen Gibson. Roping to be completed as soon as weather permits. Two people can do it.

Past President John Sorenson. See above.

Meeting adjourned at 7:50 pm.

Respectfully submitted

Jody Kahan

Secretary

Projected Cash Flow Analysis for 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ACTUAL YTD	APPROVED BUDGET
Membership Renewals	4,000	1,100								2,000	5,000	7,700		19,800
New Memberships	110	167	330	293	270	220	190	150	110	220	220			2,280
Field Improvement Fees	150	300	300	600	600	600	600	600	150	300	300			4,500
Event Receipts					1,200	2,000	1,000	1,000	1,000			1,000		7,200
Donations-Restricted														
Donations-Unrestricted	100		100		100		100		100					500
Donations-Training										200				200
Misc. Receipts														
Interest Earnings														
Actual/Projected Receipts	4,360	1,567	730	893	2,170	2,820	1,890	1,750	1,360	2,720	5,520	8,700	0	34,480
Lease	560	560	560	560	560	560	560	560	560	560	560	560		6,720
Porta Potty	118	118	118	118	118	118	118	118	252	118	118	118		1,550
Event Expenses	50	150				1,600	600	600	600	600		1,800		6,000
Field Maintenance	100	100	200	300	300	300	300	300	200	200	100	100		2,500
Supplies	50	50	50	100	50	50	50	50	50	200	100			800
County Taxes								325						325
Training Costs				50		50	50		50					200
Promotions			100		100		100							300
Misc. Costs	50		50		50		50		50		50			300
AMA Charter		120												120
Actual/Projected Disbursements	928	1,098	1,078	1,128	1,178	2,678	1,828	1,953	1,762	1,678	928	2,578	0	18,815
Cash Carryover from Prior Month	14,490	17,922	2,391	2,043	1,808	2,800	2,942	3,004	2,801	2,399	3,441	8,033		
Receipts	4,360	1,567	730	893	2,170	2,820	1,890	1,750	1,360	2,720	5,520	8,700		
Disbursements	928	1,098	1,078	1,128	1,178	2,678	1,828	1,953	1,762	1,678	928	2,578		
Transfer to Dedicated Savings														
Transfer from Dedicated Savings														
Available Cash	17,922	18,391	2,043	1,808	2,800	2,942	3,004	2,801	2,399	3,441	8,033	14,155		
Event Advances														
Loan Payoff		16,000												
Actual/Projected Bal. at Month End	17,922	2,391	2,043	1,808	2,800	2,942	3,004	2,801	2,399	3,441	8,033	14,155	0	15,665

Balance in Savings (Training Program)	263													
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Outstanding Loans	
Original Loans	Balance Outstanding
20,000	16,000
6,000	0
5,000	0
1,000	0
32,000	16,000

Timing of Advances:
 Float Fly January
 RC Country Swap March
 Helicopter Fly April
 Warbirds May
 Jet Fly May
 Giant Scale August

**AMOS
Treasurer's Report
December 2016**

Checking Account Beginning Balance 12/1/2016		\$9,243.44
Deposits:		
Member Renewals 2017		\$6,880.00
Field Improvement Fees		150.00
Event Receipts-Christmas Party		1,006.00
Donations		150.00
Interest		0.45
Total Receipts		\$8,186.45
Disbursements:		
CK# 5127 Lease		\$559.75
CK# 2605 Porta Potty		118.38
CK# 2606 Dean Crump-Field Maint (Weed Spray & Materials)		180.00
CK# 2607 John Sorenson-Field Maint (Gas for Mowers)		46.73
CK# 2608 Glen Gibson-Field Maint (Rope for Safety Fence)		32.34
CK# 2609 VOID		
CK# 2610 Turkey Creek Golf Club		1,791.94
CK# 2611 Jim Ireys- Shirts for Trainers		92.00
CK#2612 Porta Potty		118.38
Total Disbursements		\$2,939.52
Checking Account Ending Balance 12/31/2016		\$14,490.37
Dedicated Savings Ending Balance 12/31/2016		\$262.64
Total Funds Available 12/31/2016		\$14,753.01

AMOS Loans Status Report	
Total Loans Outstanding 12/1/2016	\$16,000
Loan Principal Paid in October	\$0
Capitalized Interest Outstanding	\$0
Balance Outstanding as of 12/31/2016	\$16,000

Prepared By: Gloria Ireys, Treasurer 1/1/2017

Year End Report/Cash Flow Analysis for 2016

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	OVER/
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BUDGET	UNDER
Membership Renewals	4,270	1,505	165	395	360					1,430	4,775	6,880	19,780	19,800	20
New Memberships	155	320	450	295	280	147		365	104	240	561		2,917	2,280	(637)
Field Improvement Fees	150	310	435	535	670	300		600	450	600	750	150	4,950	4,500	(450)
Event Receipts					1,183	2,824		720	432			1,006	6,165	7,200	1,035
Donations-Restricted				330									330		(330)
Donations-Unrestricted								55		100		150	305	500	195
Donations-Training											126		126	200	74
Misc. Receipts							99						99		(99)
Interest Earnings													0		0
Actual/Projected Receipts	4,575	2,135	1,050	1,555	2,493	3,370	0	1,740	986	2,370	6,212	8,186	34,672	34,480	(192)
Lease	548	548	548	548	548	548	548	560	560	560	560	560	6,636	6,580	(56)
Porta Potty	118	118	118	118	118	118	118	118	118	118	118	236	1,534	1,550	16
Event Expenses	45		25			1,400		119	172			1,792	3,553	6,000	2,447
Field Maintenance	79	174	146	39	314	140	61	342	197	141	133	260	2,026	1,500	(526)
Supplies	83	23		74		41	80		24	151	86		562	800	238
Generator Purchase		967											967	0	(967)
Shade Covers Purchase		70		1,290									1,360	0	(1,360)
Heli Tables Materials				264									264	0	(264)
Loan Interest	900												900	1,300	400
County Taxes						50		310					310	325	15
Training Costs				24						22		92	188	200	12
Promotions													0	300	300
Misc. Costs	197					100	50		50	20	200		617	300	(317)
AMA Charter			120										120	90	(30)
Actual/Projected Disbursements	1,970	1,900	957	2,357	980	2,397	857	1,449	1,121	1,012	1,097	2,940	19,037	18,945	(92)
Cash Carryover from Prior Month	11,011	7,116	7,351	7,444	3,666	4,554	3,576	2,719	3,010	2,875	4,255	9,244			
Receipts	4,575	2,135	1,050	1,555	2,493	3,370	0	1,740	986	2,370	6,212	8,186			
Disbursements	1,970	1,900	957	2,357	980	2,397	857	1,449	1,121	1,012	1,097	2,940			
Transfer to Dedicated Savings											126		900		
Transfer from Dedicated Savings				24		49				22			188		
Available Cash	13,616	7,351	7,444	6,666	5,179	5,576	2,719	3,010	2,875	4,255	9,244	14,490			
Event Advances	500		500	1,000	625										
Loan Payoff	6,000			2,000		2,000									
Actual/Projected Bal. at Month End	7,116	7,351	7,444	3,666	4,554	3,576	2,719	3,010	2,875	4,255	9,244	14,490	15,635	15,535	(100)

Balance in Savings (Training Program)	232	232	232	208	208	159	159	159	159	137	263	263			
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20,000	16,000
6,000	0
5,000	0
1,000	0
32,000	16,000

- Timing of Advances:**
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