

MINUTES OF MEETING OF THE EXECUTIVE BOARD  
ASSOCIATED MODELERS OF SACRAMENTO

Date: March 7, 2017

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

Guests Present: Doug Keller, Gary Matthews

Board members absent: John Sorenson

Meeting called to order at 7:00 PM.

President Mike Haston presided.

Unfinished Business

Approval of Board Minutes: The minutes of the previous board meeting were approved.

AMA Disaster Relief Mike Haston: Hasn't heard back on application. Will follow up if no reply by March 30.

AMA Leader Club Amos awarded Leader Club Gold Status. Received a brass plaque and a framed, embossed, certificate. Also a leader club pin for each member of the club. Brass plaque will be mounted on the frequency board. Pins will be handed out at general meeting. President points out that club will have to work to maintain gold status through community outreach and charitable activity.

Loan Repayment President reported that \$13,000 principal paid on outstanding loan and only \$3,000 remains owing.

Mike Kohler for Associate Member To be discussed at general meeting.

New Business:

AMA Update Mike Haston: DJI, a leading manufacturer of drones, and AMA have joined together to promote drone safety and education and create a drone safety program. Mike pointed out that individual AMA members can become leader members and receive advance notifications of important AMA news such as this.

Mowing 9:00 AM this Thursday. Will put out a call for volunteers. Should be five working mowers.

Training Will begin Wednesday, March 15, weather permitting

### Upcoming Events:

RC Country Swap Meet April 15. Plan to have a table to promote AMOS and our safety program. Will have to be separate from our coffee/hot dog stand. Have training brochures to hand out. Display our banner and Gold Status certificate. Hand out AMOS stickers. Try to have a picture of our field.

Helicopter Fun Fly May 13. Basil Yousif and Geordan White coordinating. Flyer for the event is out.

Float Fly Camp Far West May 17-21. John Sorenson coordinating. Flyer is up on our web site.

### Board Reports:

President Mike Haston. Field looks good. Maybe some patching needed.

Vice President Randy Sizemore. Had contact from District X associate VP Forrest Barton regarding revival of a series of club team fun flies. Under the format, clubs would form teams, each club would host one event. Each club would organize the activities for the meeting at its site. Each club participating would have to agree to be present at every event. This program was last held several years ago. Will discuss at general meeting. Have to see if any member willing to take the lead.

Secretary Jody Kahan. Annual report to Attorney General's Registry of Charitable Trusts filed.

Treasurer Gloria Irey. Opened Umpqua Bank account with \$2,000. Can't close Schools C.U. account until last check has cleared. Lease payments are on automatic withdrawal at Schools. Have to transfer to Umpqua. Copy of Treasurer's reports attached.

Safety/Training Van Berg. Will remind instructors that training begins March 15.

Membership Jim Irey. Currently 180 paid up members plus six who say they will renew but haven't paid yet. About 20% lost.

Contest Coordinator/Public Relations Geordan White. Documents for all scheduled events on hand. Ready for events to happen. Heard that Lodi Huck Fest, a huge Giant Scale event, won't be put on this year in Lodi, and it is possible we could put it on as our already scheduled giant scale event. Geordan and Basil will get more info and be ready to discuss this possibility at the general meeting.

Newsletter Basil Yousif. Working on it.

Field Marshall Glen Gibson. Heard that there is a potential tripping hazard where 2X4's edging the handicap path are sticking up from the ground. Also, would like to keep trash bags at the field,

but they keep getting ripped off.

Past President John Sorenson. Absent..

Meeting adjourned at 7:45 pm.

Respectfully submitted  
Jody Kahan  
Secretary

**Projected Cash Flow Analysis for 2017**

	ACTUAL Jan	ACTUAL Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ACTUAL YTD	APPROVED BUDGET
Membership Renewals	3,170									2,000	6,000	8,300	3,170	19,800
New Memberships	485		330	293	270	220	190	150	110	220	220		485	2,280
Field Improvement Fees	600		300	600	600	600	600	600	150	300	300		600	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					500
Donations-Training										200				200
Misc. Receipts														
Interest Earnings														
<b>Actual/Projected Receipts</b>	<b>4,255</b>	<b>0</b>	<b>730</b>	<b>893</b>	<b>2,170</b>	<b>2,820</b>	<b>1,890</b>	<b>1,750</b>	<b>1,360</b>	<b>2,720</b>	<b>6,520</b>	<b>9,300</b>	<b>4,255</b>	<b>34,480</b>
Lease	560	560	560	560	560	560	560	560	560	560	560	560	1,120	6,720
Porta Potty		134	118	118	118	118	118	118	252	118	118	118	134	1,550
Event Expenses	109					1,600	600	600	600	600		1,800	109	6,000
Field Maintenance		452	200	300	300	300	300	300	200	200	100	100	452	2,500
Supplies	69	11	50	100	50	50	50	50	50	200	100		80	800
County Taxes								325						325
Training Costs				50		50	50		50					200
Promotions			100		100		100							300
Misc. Costs	16	25	50		50		50		50		50		41	300
AMA Charter			120											120
<b>Actual/Projected Disbursements</b>	<b>754</b>	<b>1,182</b>	<b>1,198</b>	<b>1,128</b>	<b>1,178</b>	<b>2,678</b>	<b>1,828</b>	<b>1,953</b>	<b>1,762</b>	<b>1,678</b>	<b>928</b>	<b>2,578</b>	<b>1,936</b>	<b>18,815</b>
Cash Carryover from Prior Month	14,490	17,991	3,809	2,541	1,806	2,298	2,440	2,002	1,799	1,397	2,439	8,031		
Receipts	4,255	0	730	893	2,170	2,820	1,890	1,750	1,360	2,720	6,520	9,300		
Disbursements	754	1,182	1,198	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	17,991	16,809	3,341	2,306	2,798	2,440	2,502	1,799	1,397	2,439	8,031	14,753		
Event Advances			800	500	500		500							
Loan Payoff		13,000												
<b>Actual/Projected Bal. at Month End</b>	<b>17,991</b>	<b>3,809</b>	<b>2,541</b>	<b>1,806</b>	<b>2,298</b>	<b>2,440</b>	<b>2,002</b>	<b>1,799</b>	<b>1,397</b>	<b>2,439</b>	<b>8,031</b>	<b>14,753</b>		<b>15,665</b>

<b>Balance in Savings (Training Program)</b>	<b>263</b>	<b>263</b>												
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Outstanding Loans	
Original Loans	Balance Outstanding
20,000	3,000
6,000	0
5,000	0
1,000	0
<b>32,000</b>	<b>3,000</b>

**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  
February 2017**

Checking Account Beginning Balance 2/1/2017		\$17,991.78
Deposits:		
None		
Total Receipts		\$0.00
Disbursements:		
CK# 5129 Lease	\$559.75	
CK# 2617 Attorney General-Annual Registration	25.00	
CK# 2618 Roseville Ace Hardware-Field Maint (Nutsetter)	10.44	
CK# 2619 Porta Potty (includes\$15 for repositioning)	134.45	
CK# 2620 Gloria Ireys-Field Maint (Replacement shade structure)&Supplies (check stamp)	452.84	
CK# 2621 AMOS Lender - Principal Payment	6,500.00	
CK# 2622 AMOS Lender - Principal Payment	6,500.00	
Total Disbursements	\$14,182.48	
Checking Account Ending Balance 2/28/17		\$3,809.30
Dedicated Savings Ending Balance 2/28/2017		\$262.69
Total Funds Available 2/28/2017		\$4,071.99

<b>AMOS Loans Status Report</b>	
Total Loans Outstanding 2/1/2017	\$16,000
Loan Principal Paid in February	\$13,000
Capitalized Interest Outstanding	\$0
Balance Outstanding as of 2/28/2017	<b>\$3,000</b>

Prepared By: Gloria Ireys, Treasurer 3/1/2017