

MINUTES OF MEETING OF THE EXECUTIVE BOARD
ASSOCIATED MODELERS OF SACRAMENTO

Date: June 5, 2021
Location: AMOS Field
Board members absent: None
Meeting called to order at 10:06 A.M.

President Doug Reid presided.

New Business

Minutes of Previous Meeting: On **Motion** duly made and seconded, the minutes of the previous board meeting were **approved**.

Main Gate Signage: Agreed to add "Spectators Welcome" to main gate signage.

Fuel for Training Planes: Geordan advises we have plenty of fuel on hand.

Create PayPal Account: **Motion** by Geordan W, second by Andrew W: The Treasurer is authorized and instructed to create a PayPal account on behalf of AMOS and to link said PayPal account with the club's checking account at Umpqua Bank. The Treasurer shall administer said PayPal account, and the President shall have access to said PayPal account for all necessary action. **Motion passed.**

Float Fly Report: John S reported it was windy every day except Saturday, but everyone had a good time. Thanks to Basil for taking photos and to Mike for taking registration.

Warbird Event Status Report: Dave L reported on all the preparations that have been made. We could use some volunteers to help out, but are ready to go. Basil and Geordan are the directors.

Field Projects Report: Dave L reported the shade support truss project is going forward. He has added interior lights, solar power and an alarm to the AMOS container. He will program the Alarm to arm itself at 9:00 PM daily.

New Toys: Dave L reported he has purchased a new John Deere Mower and an ATV which he will house at the field and which the club is free to use. They remain Dave's property. He will equip the ATV with water tanks and a fire extinguisher.

More Gravel To Be Added: Dave L reported that the amount of gravel on the new parking area is thinner than desirable and would require adding more eventually. He proposed that if the club will purchase 20 yards of AB for the parking area, he will purchase another 20 yards at his expense to cover the last grassy areas. **Motion** by Doug K, second by John S, to accept said proposal provided (1) the cost to the Club shall not exceed \$1,000, and (2) the expenditure is approved by the membership at the next General Meeting. **Motion Passed.**

Dates of July Meetings: Board: Sat., July 10. General Sat., July 17.

Officers' Reports

Safety/Training – Geordan White: Training in May was held down a little by the heat. 6 people trained in May.

Events/Newsletter – Basil Yousif: Newsletter is out. Sending reminders to local clubs re. Warbird event. Hopefully 10-15 flyers.

Membership – Andrew Wilkins: Currently 205 members.

Past President – John Sorenson: The Float Fly is on. Dates May 17 – 23.

Treasurer's Report : See report attached.

Field Marshal – Dave Long: See above

President – Doug Reid: Board members are requested to show up at the Warbird event and help out.

Meeting adjourned at 11:06 AM

Respectfully submitted,

Jody Kahan, Secretary

PLEASE SEE TREASURER'S REPORT, NEXT PAGE

AMOS RC CLUB

TREASURER'S REPORT

May 31, 2021

	Current Month	Same Month Last Year	Year To Date	Last Year To Date	Budget (Full Year)
INCOME					
Membership Dues	680	-	11,290	7,715	25,440
Field Improvement Fees	900	-	3,000	920	3,750
Late Fees	10	-	120	-	-
Event Revenue		-		-	3,500
Donations, Cash	50	-	287	978	500
Other		-		70	-
Total Income	1,640	-	14,697	9,683	33,190
EXPENSE					
Field Lease	623	617	3,117	2,589	7,592
Porta-Potty	134	134	701	668	1,602
Event Costs	1,600		1,600		400
Field Maintenance	239	122	239	673	3,000
Supplies					1,000
Website Maintenance			330		770
County Taxes					255
Training Costs					200
Recognition Awards					400
Filing Fees	25				45
AMA Charter (Including Insurance Certificate			120	120	120
Equipment Purchase	217		217	670	-
Capital Improvements	2,413		2,413		5,000
Charitable Contributions			100		-
Other	1		171	345	-
Total Expense	5,252	873	9,008	5,065	20,384
CASH RECONCILIATION					
Beginning Cash Checking	32,614	32,976	23,312	27,484	23,312
Beginning Cash Savings	10,000	-	10,000		10,000
Total Beginning Cash	42,614	32,976	33,312	27,484	33,312
Cash received	1,640	-	14,697	9,683	33,190
Cash Disbursed	(5,252)	(873)	(9,008)	(5,065)	(20,384)
Net Cash In (Out)	(3,612)	(873)	5,689	4,618	12,806
Ending Cash Checking	29,001	32,103	29,001	32,103	36,118
Ending Cash Savings	10,000	-	10,000		12,800
Total Cash in Bank	39,001	32,103	39,001	32,103	48,918
Operating Cash	26,201	32,103	26,201	32,103	36,118
Field Relocation Reserve	12,800	-	12,800	-	12,800
Total Cash in Bank	39,001	32,103	39,001	32,103	48,918
Cash from Float Fly not yet deposited	973		973		
Checks from Float Fly not yet deposited	<u>585</u>		<u>585</u>		
May inflows to be deposited	1,558		1,558		
Total cash on hand 05/31/2021	40,559		40,559		