

MINUTES OF THE GENERAL MEETING  
ASSOCIATED MODELERS OF SACRAMENTO

Date: February 11, 2020

Location: Denny's Restaurant, 122 Sunrise Ave., Roseville, CA

Guests: Cynthia Torrez

New Members: None

Meeting called to order at 7:00 P.M. Vice-President Doug Keller presided.

Opening Remarks: President Doug Reid stated that he had been asked by the Board to withdraw his resignation as president, and that he wished to do so. He apologized for any inconvenience he had caused. Vice-President

Motion to Reinstate: Motion made by Randy S. and seconded by Dick B. to reinstate Doug Reid as president. Discussion: None. Passed unanimously.

Treasurer's Report for January: Read into the record and set forth below. On duly seconded Motion to accept the Treasurer's report for January was Approved.

**AMOS  
Treasurer's Report  
January 2020**

Checking Account Beginning Balance 1/1/2020		\$27,484.42
Deposits:		
2020 New Members	240.00	
2020 Membership Renewals	5,655.00	
Field Improvement Fees	260.00	
Sale of Donated Items	248.00	
Excess Donation Collected for Heli Shades (Georgan White)	710.00	
	<hr/>	7,113.00
Disbursements:		
EFT Land Lease	\$597.37	
EFT Porta Potty	\$133.50	
EFT Roseville Ace Hardware-Field Maint (Padlock & keys)	\$46.47	
CK#281 Doug Reid-Misc.(Plaques & engraving)	\$345.00	
CK#282 Gloria Pilotti-Field Maint (Shade Cover Frame)	224.31	
CK#283 Gloria Pilotti-Field Maint (Shade Cover Frame)	220.94	
Total Disbursements	<hr/>	1,567.59
Checking Account Ending Balance 1/31/2020		<hr/> <hr/> \$33,029.83

Minutes of January Meeting: On Motion made and seconded the Minutes of the previous General Meeting were Approved.

Audit Report for 2019: Jody K. stated that he and Doug R. had reviewed the club's books and records for 2019, and their report is set forth in full at the end of these minutes. The executive summary of their report is as follows:

"The audit committee (Jody Kahan and Doug Reid) examined the AMOS Treasurer's Reports, bank statements, receipts for expenditures, reports by event organizers, and other records for the year 2019 and found the Treasurer's Reports to be correct, complete and accurate."

Budget for 2020: Copies of the budget for 2020 as presented to the members at the December general meeting and set forth in full at the end of these minutes were passed out to all members present. Motion to approve was made by John H. and seconded by Dave C. Motion Passed.

National Model Aviation Day: Jody K. suggested that the meeting vote on whether to participate in National Model Aviation Day. The question was tabled to be discussed at the next Board meeting.

## Board Reports

Field Marshal Dave Correll: Damaged shade structure frame was replaced. The cover will be replaced after winds die down. Making progress on moles. On plans to extend the south gravel parking area and gravel some other areas he said he and Jesse T. have worked up an estimate that it would require 80 tons of rock and the rental of a roller and a trailer to bring the roller to the field. He believes there are two members who would volunteer to provide tractors. The estimated total cost would be about \$2,500.

Safety/Training Officer Les Klear: No report.

Contest Coordinator/Public Relations Karen Correll: The list of 2020 events has been published in the Newsletter and will be posted to the website. Full color posters have been prepared. AMA sanctions are still needed for the Heli, Warbird, Giant Scale, and Jet events. Thanks to Basil for the posters.

Past President John Sorenson: Absent

Newsletter Editor Basil Yousif: One table in the helicopter area is done. Still need planking for other two.

Secretary Jody Kahan: No report.

Vice President Doug Keller: No report

## New Business:

Vacancies on the Board: Jim and Gloria have resigned. The offices of Membership Chairman and Treasurer are currently vacant. The AMOS Constitution provides:

"In the event of a vacancy on the Board, the President may nominate a voting member to fill the vacancy. The nomination must comply with the requirements set forth in the AMOS Constitution. The nomination must be approved by a majority vote of the Board. Following announcement in the Club newsletter of the Board-approved nomination, the nominee must be approved by a majority vote of members at the next general membership meeting."

Doug K stated that we need new faces to step forward. Notify anyone on the Board if you want to be considered for a position.

Karen C. nominated Dave Long for Membership Chairman.

Old Business: The Fast Track Hobbies banner is on hold. Jim I's name has to be removed.

**Meeting Adjourned** at 7:40

Respectfully submitted,  
Jody Kahan, Secretary

Executive Summary

The audit committee (Jody Kahan and Doug Reid) examined the AMOS Treasurer's Reports, bank statements, receipts for expenditures, reports by event organizers, and other records for the year 2019 and found the Treasurer's Reports to be correct, complete and accurate.

Detailed Report

1. We compared the cash receipts and deposits reported by the Treasurer to the bank statements and found no discrepancies.
2. We checked addition and subtraction on cash receipts and deposits and found no discrepancies.
3. We confirmed that all disbursements made by the Treasurer were properly documented with an invoice or receipt.
4. We confirmed that all disbursements made by the Treasurer were properly authorized or approved.
5. We were not able to examine cancelled checks because the bank retains these.
6. We confirmed that all check numbers on the bank statements were sequential with no gaps.
7. We verified that the ending balance on each monthly Treasurer's Report carried forward to the opening balance on the next month.
8. We checked the monthly Treasurer's Reports and found them accurate.
9. We observed that requests for reimbursement submitted to the Treasurer and reports submitted by event organizers were sometimes disorganized and/or confusing, requiring the Treasurer to expend extra time to properly deal with them.
10. We believe the club's records would be more clear if members who submit receipts or invoices for reimbursement would write their names on them and, if applicable, the event.
11. Jody also inquired into whether signatures on all checks were proper in accordance with the Bye-Laws, and he is satisfied that (with the exception of one check signed by an officer other than the Treasurer) that applicable signature requirements were met.

Respectfully submitted,

Doug Reid  
Jody Kahan

## AMOS 2020 Proposed Budget

	2019 Budget	2019 Actual (as of 12/3/19)	2020 Proposed Budget
<b>Revenue:</b>			
Membership Renewals	17,200	15,800	19,000
New Memberships	2,000	3,150	3,000
Field Improvement Fees	3,000	4,870	4,000
Event Receipts	2,700	4,115	4,000
Donations-Unrestricted	300	1,807	1,000
Misc. Revenue	--	113	--
<b>Total Revenue</b>	<b>25,325</b>	<b>29,855</b>	<b>31,000</b>
<b>Expenses:</b>			
Lease	7,500	6,571	7,500
Porta Potty	1,500	1,541	1,750
Event Expenses	2,000	3,243	3,300
Field Maintenance	3,000	1,821	3,000
Supplies	500	326	500
County Taxes	250	254	275
Training Costs	200	221	200
Misc. Costs	200	299	300
AMA Charter	120	120	120
<b>Total Expenses</b>	<b>15,270</b>	<b>14,396</b>	<b>16,945</b>
<b>Revenue in Excess of Expenses</b>	<b>10,055</b>	<b>15,459</b>	<b>14,205</b>
Loan Payoff	10,000	10,000	--
<b>Surplus</b>	<b>55</b>	<b>5,459</b>	<b>14,055</b>