

JARC EXECUTIVE BOARD MEETING

09 Jun 2022 / 9:30 AM

The meeting was held through teleconferencing

Participants included:

President	Mark Kantor
Treasurer	Joel Cehn
1st Vice President	David Stiles
2nd Vice President	Julie Krebs
Secretary	Celeste Swenson
Sharon Heyne	Past President

Call to order:

- The meeting was called to order at 9:34 AM by President Kantor

Approval of Minutes:

Celeste Swenson moved, seconded by Sharon Heyne, that the Apr 14 2022 executive board minutes be approved as corrected and posted. Motion carried.

Treasurer's Report

- 2022 Year Financial Status (see below)
- Tax filing status (complete for 2021)

President's Report

- Capital Spending Projects - In process of obtaining estimates of tinting the outside 8 high windows.
- Ongoing research for new chairs and racks

1st Vice Presidents Report

- No report at this time

2nd Vice Presidents Report

- Completing plumbing repair

New Business

- No new business

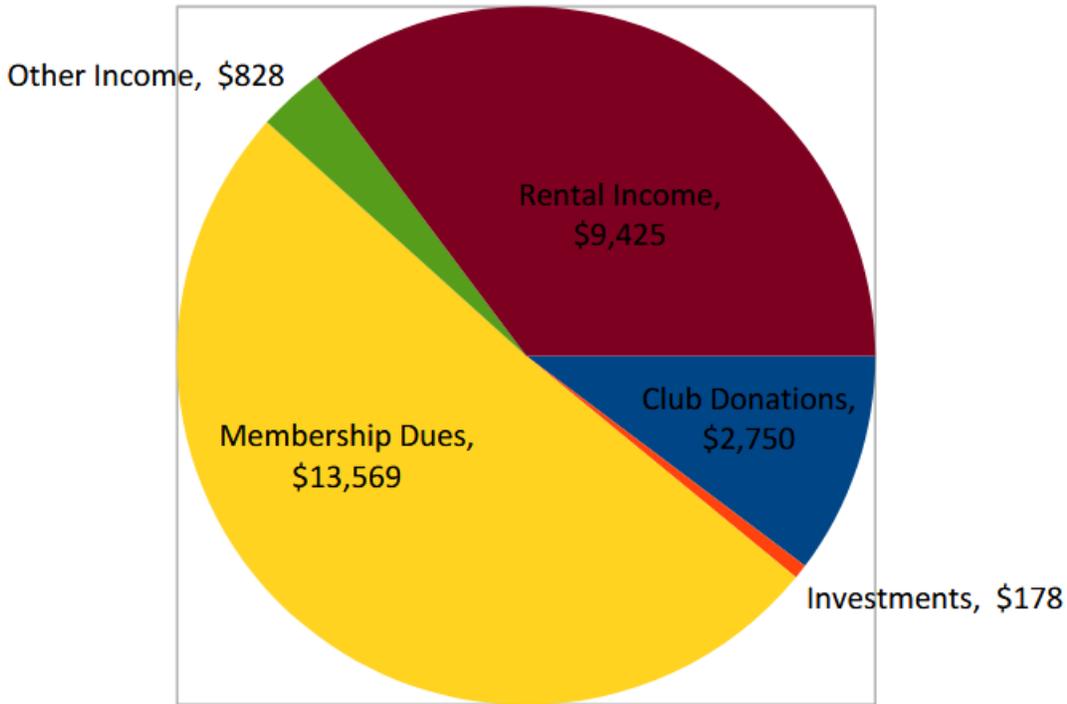
Adjournment

At 10:40 AM, Celeste Swenson, seconded by Julie Krebs, that the meeting be adjourned. Motion carried

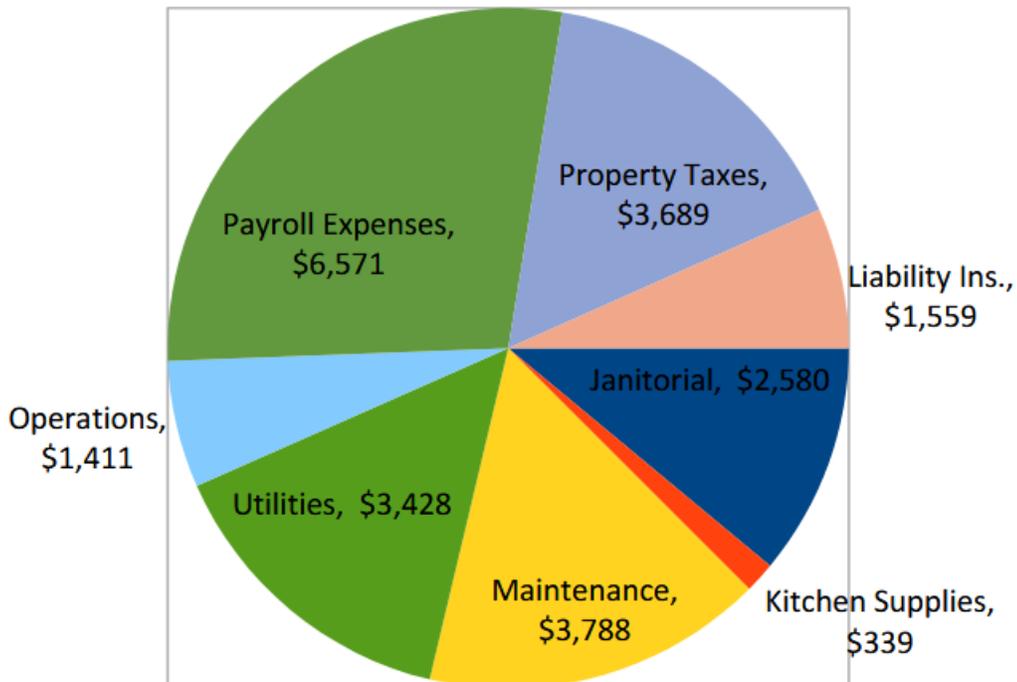
Respectfully submitted,
Celeste Swenson
Secretary

TREASURER'S REPORT - Jan-May 2022

Income \$26750



Expenses \$23364



3:10 PM
 06/03/22
 Accrual Basis

JARC
Profit & Loss Budget Performance
 January 1 through May 30, 2022

Ordinary Income/Expense	Jan 1 - May 30	Budget
Income		
Club Donations		
Bridge Club	36.00	
Cambria Forum	0.00	
Chorale	0.00	
Computer Club	0.00	
Couples Dance Club	0.00	
Dancercize	997.00	
Film Club	0.00	
Fishing Club	50.00	
Inner Rythm	100.00	
Investment Club	0.00	
IOOF	0.00	
Lawn Bowls	0.00	
Lions Club	0.00	
Lions Club of Cambria	0.00	
Mah Jongg	200.00	
Mah Jongg-Succulents	255.00	
Poker Club	81.00	
Rough Writers	400.00	
Spirit & Drum Club	238.00	
Table Tennis Club	393.00	
Writers Wkshp	0.00	
Club Donations - Other	0.00	4,967.74
Total Club Donations	2,750.00	4,967.74
Direct Public Support		
Donations	50.00	
Gifts in Kind - Goods	0.00	
Plant Sales	0.00	
T-shirts	0.00	
Direct Public Support - Other	0.00	620.97
Total Direct Public Support	50.00	620.97
Indirect Public Support	0.00	0.00
Investments		
Bank Interest	177.82	248.39
Investments - Other	0.00	0.00
Total Investments	177.82	248.39

Membership Dues	13,568.96	7,037.65
Other Types of Income		
Advertising	0.00	
Art Exhibits	0.00	
Honor Bar	29.00	
Royalties	570.26	
Waffle Breakfast	0.00	
Water Bottles	0.00	
Other Types of Income - Other	178.73	620.97
Total Other Types of Income	<u>777.99</u>	<u>620.97</u>
Rental Income		
Hall Rental	0.00	0.00
Rental Income - Other	9,425.00	6,789.26
Total Rental Income	<u>9,425.00</u>	<u>6,789.26</u>
Total Income	<u>26,749.77</u>	<u>20,284.98</u>

Bank Balances:		
Checking	\$	11,039
MoneyMarket	\$	119,289
Fidelity Brokerage	\$	75,730
	\$	<u>206,058</u>

Profit & Loss Budget Performance

January 1 through May 30, 2022

	<u>Jan 1 - May 30</u>	<u>Budget</u>
Expense		
Facilities and Equipment		
Janitorial	2,580.00	
Kitchen Supplies	339.02	
Maintenance	3,787.73	
Utilities	3,428.01	
Facilities and Equipment - Other	0.00	5,878.48
Total Facilities and Equipment	<u>10,134.76</u>	<u>5,878.48</u>
Operations		
Accounting Fees	149.80	0.00
Advertising		
Water Bottles	0.00	
Advertising - Other	0.00	
Total Advertising	<u>0.00</u>	
Books, Subscriptions, Reference	68.00	
Computer Support	0.00	
Honor Bar	51.44	
Postage, Mailing Service	0.00	
Printing and Copying	0.00	
Supplies	193.13	
Telephone, Telecommunications	759.80	
Operations - Other	0.00	1,324.75
Total Operations	<u>1,222.17</u>	<u>1,324.75</u>
Other Types of Expenses		
Insurance - other	1,558.57	
Other Costs	10.00	
Workmen's Comp	0.00	
Other Types of Expenses - Other	178.73	2,276.87
Total Other Types of Expenses	<u>1,747.30</u>	<u>2,276.87</u>
Payroll Expenses		
Company liabilities	648.97	
Wages	5,429.75	
Payroll Expenses - Other	492.12	7,451.61
Total Payroll Expenses	<u>6,570.84</u>	<u>7,451.61</u>
Property Taxes	3,688.62	3,187.65
Total Expense	<u>23,363.69</u>	<u>20,119.36</u>
Net Ordinary Income	<u>3,386.08</u>	<u>165.62</u>
Net Income	<u>3,386.08</u>	<u>165.62</u>