

CARRABASSETT VALLEY OUTDOOR ASSOCIATION

MINUTES

Board of Directors/Member Meeting

Sunday, September 27, 2020 at 4:00 pm By ZOOM

Present: Officers: Steve Smith, Sam Hudspeth, and Cindy Foster. Directors: Bonnie Farrar, Jeannette Parker, Nancy Makin, Mary Frank, Val Hudspeth, Ray and Diane Stone, Mary Berger. Members at large: Patti Johnston, Mike Parker, Jeff Sanford.

Secretary's Report – Cindy Foster

About 65% of last year's members have renewed, which is very good. We ended 2020 with 555 memberships, totaling 1106 members, 608 of whom were range members. Range members are not as prompt at renewing, but are reminded in April to renew before we order laminated ID Badges.

Treasurer's Report – Sam Hudspeth

The year-end treasurer's report is included at the end of the minutes. Sam reports that our membership income is exceeding our expenses, due to minimal expenses during the pandemic, and lack of activities. We have about \$80,000 in the various accounts.

Sam will work with the Finance Committee to create a 2021 budget for presentation at the Annual Meeting.

Finance Committee – Steve Smith

There is nothing to report, but the committee is not forgotten, and Steve will get working on it in the next month.

Range Report – Diane Stone

Diane reports that the range has been busy, and has spent about \$9,800 on the 50-yard range, towards the \$23K anticipated total. The expenses to be spent will go to the shooting station enclosure, the wall at the far end, and more fill. The Town will reimburse us for 50% of the out of pocket expenses.

They also hope to use fill to enlarge the archery range to a 40 yard range.

The security system is still working well, and there has been plenty of range use. This was our busiest summer to date.

Activities Report – Patty Johnston

The spur of the moment hike at the end of December was successful with 5 hikers, others indicating interest.

Ski Trips – Mike Parker

We have a contract with Big Sky for January 22-29, 2022, and we are optimistic that the ski trips will be popular. We have a contract in process for a trip to Snowbird/Alta with Bonnie Farrar for next year, but there are details to be worked out. For that trip, skiers using the Ikon

pass will save significant funds. There are no plans in place, yet, for Snowmass/Aspen with Jon and Lee Goss. [1/27/21 – Ken is working on a contract for Snowmass/Aspen this week.]

This year, the Big Sky initial individual deposit of \$1000 to Great Events is due on June 15, which is earlier than in the past.

Mike suggested a request, in the February newsletter, for people's interests in the trips. Cindy will do that.

Ski Trip Deposits –

At our last meeting there was discussion about setting up a ski trip fund that might cover future losses. The only time we have lost money on a ski trip was last year when we had to cancel the Utah trip, losing the group deposit of \$1,500. Cindy's opinion is that we have plenty of money in the bank, and rather than complicate things with collecting additional funds for a rainy day fund, we should run trips as we have been, and take our chances on trip cancellations. Sam agreed that we have enough money and we do not need to build reserves.

Those present agreed that we can keep doing what we have been doing, and the monies collected can be used by the trip leaders for the benefit of those in their group. No vote was taken.

NEW BUSINESS

The Annual Meeting –

Will be held on Sunday, March 14, by Zoom [1/25/21 - post-meeting, date changed to March 21.]

Officers for 2021 –

Mark will not be able to continue as president; Steve Smith will become president; Sam Hudspeth will remain as treasurer; Cindy Foster will remain as secretary. We should recruit someone to become vice president. [note: Terms ending 2021 include: Craig Lehigh, Jeannette Parker and Nancy Makin – Mark will contact them to discuss their interest in continuing.]

The meeting was adjourned at 4:30 pm.

**Respectfully Submitted,
Cindy Foster, Secretary**

CARRABASSETT OUTDOOR ASSOCIATION BUDGET VERSUS ACTUAL

Account Number	Description	Budget Amount	Expenses YTD	Income YTD	Ending Balance
4110	CVOA Membership	\$ 6,200.00		\$ 7,760.00	\$ 7,760.00
4210	Individual Contributions	\$ -		\$ 200.00	\$ 200.00
4500	Funds - Other	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
4610	Bank Interest	\$ 80.00		\$ 53.69	\$ 53.69
	TOTAL (CVOA)	\$ 8,780.00		\$ 10,513.69	\$ 10,513.69
5110	Range Membership	\$ 14,500.00		\$ 17,195.00	\$ 17,195.00
5120	Range One-Day Use	\$ -		\$ 800.00	\$ 800.00
5333	Range Special Events	\$ 1,000.00		\$ -	\$ -
5335	Range Weekly Events	\$ 4,000.00		\$ 5,534.25	\$ 5,534.25
5500	Range Funds - Other	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
5700	Range Plowing	\$ 700.00		\$ 700.00	\$ 700.00
	TOTAL (Range)	\$ 22,700.00		\$ 26,729.25	\$ 26,729.25
EXPENSES - CVOA					
6100	Donations	\$ 3,000.00	\$ 3,306.25		\$ (306.25)
6210	Board/Mbr Meetings	\$ 300.00	\$ 56.84		\$ 243.16
6215	Annual Meeting	\$ -		\$ -	\$ -
6220	Homecoming	\$ 200.00	\$ -		\$ 200.00
6240	Winter Events	\$ 500.00	\$ -		\$ 500.00
6245	Summer Events	\$ 250.00	\$ -		\$ 250.00
6260	20th Anniversary	\$ 1,600.00	\$ 1,155.51		\$ 444.49
6270	Other	\$ 250.00	\$ -		\$ 250.00
6315	Subscriptions	\$ 100.00	\$ -		\$ 100.00
6320	Insurance	\$ 1,100.00	\$ 1,032.00		\$ 68.00
6331	PayPal Fees	\$ 250.00	\$ 266.87		\$ (16.87)
6332	Constant Contact	\$ 450.00	\$ 484.32		\$ (34.32)
6333	Websites	\$ 250.00	\$ 420.93		\$ (170.93)
6335	Permits & Reg	\$ 50.00	\$ 60.00		\$ (10.00)
6340	Postage & Mailing	\$ 160.00	\$ 58.40		\$ 101.60
6345	Printing & Copying	\$ 20.00	\$ -		\$ 20.00
6355	Office Supplies	\$ 50.00	\$ 29.20		\$ 20.80
6365	Other	\$ 150.00	\$ 48.00		\$ 102.00
6370	Advertising/Promo	\$ 100.00	\$ -		\$ 100.00
	TOTAL	\$ 8,780.00	\$ 6,918.32		\$ 1,861.68

as of: December 31, 2020

CARRABASSETT OUTDOOR ASSOCIATION BUDGET VERSUS ACTUAL

Account Number	Description	Budget Amount	Expenses YTD	Income YTD	Ending Balance
EXPENSES - Range					
7200	Events	\$ 300.00	\$ -		\$ 300.00
7230	Events - Other	\$ -	\$ 443.65		\$ (443.65)
7310	Member Badges	\$ 900.00	\$ 992.75		\$ (92.75)
7320	Insurance	\$ 2,200.00	\$ 2,259.00		\$ (59.00)
7332	Printing	\$ 75.00	\$ 223.50		\$ (148.50)
7340	Dues & Subscriptions	\$ 100.00	\$ -		\$ 100.00
7370	PayPal Fees	\$ 125.00	\$ 253.67		\$ (128.67)
7410	General Operations	\$ 250.00	\$ 36.45		\$ 213.55
7420	Plowing	\$ 3,000.00	\$ 2,730.00		\$ 270.00
7432	Electric - CMP	\$ 800.00	\$ 860.33		\$ (60.33)
7433	Propane - Valley Gas & Oil	\$ 200.00	\$ 84.75		\$ 115.25
7440	Facilities - New/Upgrade	\$ 6,400.00	\$ 251.07		\$ 6,148.93
7450	Security	\$ 200.00	\$ 84.71		\$ 115.29
7510	Contracted Svcs - Sherie	\$ 2,000.00	\$ 2,257.08		\$ (257.08)
7520	Supplies	\$ 250.00	\$ 547.03		\$ (297.03)
7530	Waste Removal - WM	\$ 1,000.00	\$ 1,703.79		\$ (703.79)
7540	Facilities - Maintenance	\$ 1,000.00	\$ 525.92		\$ 474.08
7610	Education	\$ 600.00	\$ 120.27		\$ 479.73
7620	Safety	\$ 300.00	\$ 199.08		\$ 100.92
7710	Goods - Clays	\$ 3,000.00	\$ 2,061.86		\$ 938.14
7730	Goods - Targets	\$ -	\$ -		\$ -
7830	50-Yard Range Project	\$ -	\$ 9,195.81		\$ (9,195.81)
	TOTAL	\$ 22,700.00	\$ 24,830.72		\$ (2,130.72)
BALANCE - 1/11/21					
Checking - SSB		\$79,481.28			
GE&E		\$4,500.00			
PayPal		\$1,256.12			
TOTAL		\$85,237.40			

as of: December 31, 2020