

Chemeketan Executive Council Meeting Minutes

September 2, 2015

The meeting was held at the Ike Box, 299 Cottage Street, Salem, OR.

Those present included: Mary Liepins, Fletcher Adelman, Mike Pennington, Steve Dougherty, Mark Olson.

Those absent were: Michael Gurley, Karen Craven, Bonnie Arias, and Susan LaTour.

Meeting was called to order by Steve Dougherty at 6:32 pm.

The agenda was adopted after the following items were added:

- Insurance
- Trip Incident Report- form and process
- Policy info added to Bylaws discussion

No changes made for the August minutes and they were adopted.

Treasurer's Report: Mark Olson presented the July 2015 Treasurer's report.

Presented to the council on Sept 2, 2015

- a. Transaction Detail Report with ending balances as of July 31, 2015
- b. Statement of Receipts and Disbursements monthly with comparison to previous year.
- c. Statements of assets and Liabilities monthly comparison to previous year.

1. CLUB ASSETS

CHECKING AND SAVINGS

(Pioneer Trust-Main account	\$ 24,108.85
(Pioneer Trust-Climbing account	\$ 3,543.02
(Pioneer Trust-Outing checking account	\$ 14,727.97
<u>(Pioneer Trust-Savings – Outing</u>	<u>\$ 1,511.14</u>
TOTAL CHECKING AND SAVINGS	\$ 42,890.98

OTHER CURRENT ASSETS

Prepaid postage	\$	295.00
Prepaid outing expenses	\$	995.51
<u>Deposit transfer</u>	\$	<u>2,191.70</u>
TOTAL OTHER CURRENT ASSETS	\$	3,482.21
TOTAL CURRENT ASSETS	\$	47,373.19
INVESTMENTS	\$	102.625.90 (Outing \$14,986.27)
FIXED ASSETS	\$	6,242.68 less depreciation (cabin, Equipment, climbing gear)
TOTAL ASSETS	\$	156,241.77

The club generally has no liabilities

2.

3. REVENUE FOR JULY 2015

Membership	\$	183.00
Climb school	\$	0
Cabin rental	\$	0
General store	\$	0
<u>Interest income</u>	\$	<u>0</u>
TOTAL INCOME	\$	183.00

4. EXPENSES FOR MARCH 2015

Accounting

Bulletin Expenses	\$	75.00
Chemkeden Expenses	\$	310.61
Climb School Expenses	\$	57.38
<u>Membership Expenses</u>	\$	<u>0</u>

TOTAL EXPENSES \$ 442.99

REVENUE MINUS EXPENSES negative \$ 259.99

Federal and State Taxes have been filed.

Non-Profit status update: Mark Olson found out that some years ago the non-profit paperwork had not been filed with the feds. The non-profit paperwork has recently been completed by the accountant, Robert Armstrong, and was submitted with the 2014 taxes. Mr. Armstrong had also filed the non-profit paperwork last year with the taxes. Mark Olson will continue to investigate this issue so we can prevent future problems with the non-profit status.

Investment Committee update: Two Washington Mutual funds have closed and the funds were transferred to Pioneer Trust acct. Two more funds are expected to mature this Fall. The Investment Committee- George Adkins, Amy Dale and Mark Olson, will meet this Fall and make recommendations to the Executive Council.

Chemeketan Council Membership Report, for the period 8/1/2015 – 8/31/15, prepared by Michael Gurley and presented by Mary Liepins.

As of August 31, 2015 there were 736 active, paying members including 10 life members and 13 junior members. There were 2 renewals in August.

In August we received and processed 33 guest requests for complimentary electronic bulletins. The total number of guests receiving a three-month complimentary email notification of electronic bulletin availability is 69. In addition, there are 33 businesses, agencies and libraries as well as 3 other outdoor clubs who receive a printed bulletin at no charge.

1 new adult member and 0 junior applications were submitted:

Joanne Schiedler

Payments received for new memberships and renewals totaled \$60.00.

Submitted by,

Michael Gurley, Co-Membership Secretary

Mary Liepins moved to accept the new members, Steve Dougherty seconded the motion, all approved.

Communications and Club Promotion-Mike Pennington.

The Reel Rock Film Festival is coming to Salem Thursday October 22. Chemeketan Climbers are a sponsor for this event. Tickets can be purchased through Salem Summit Co. Please see the Chemeketan's website for more information. This is good publicity for the club as the Chemeketans will be advertised as a major sponsor. A few slides of Chemeketan Climbers will also be shown at the event.

Mike Pennington will discuss the plan to move the 2016 to the website with Rob Kimmich.

No update on the development of e-group mailing lists.

Promotional fliers for the club still in development phase.

Print Bulletin Subscription work group update tabled until October meeting.

Executive Council Election Update- Submitted by Karen Craven via e-mail.

Five members are on the ballot. They are: Ted Gaty, Gloria Schreindorfer, Susan LaTour, Barb Schram and Ralph Hall.

Whether or not to retain the Chemekden space will also be voted on in the election. Some background information will be provided re: recent use by club and cost of the den compared to renting occasional meeting spaces in the community that are more easily accessed.

Den Cleanout- to be discussed in October meeting.

Bylaw amendment recommendations- Fletcher Adelman made a motion for Mary Liepins to publish proposed changes to the bylaws in the Bulletin. These changes will be voted on in the January 2016 Annual Meeting. This was seconded by Steve Dougherty and passed by all.

Service Animals , specifically service dogs, were discussed. Research will be done regarding this subject as the ADA (American Disabilities Act) comes into play. This will be addressed at a later date.

Insurance Cancellation- Council reviewed a letter sent by John Petrie, insurance agent for the club. This will be voted on in October.

Trip Incident Report- concern sent in by Carol Soderberg. There is a form to fill out when an incident occurs on a Chemeketan trip. This form is hard to find. Once found, it looks bad- cut and pasted. This process will be further discussed.

Meeting was adjourned at 8:32 pm.

Next meeting is Wednesday October, 7, 6:30 pm at The Ike Box.

Minutes are respectfully submitted by Fletcher Adelman