

October 7, 2015

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

Those present included: Mary Liepins, Fletcher Adelman, Steve Dougherty, Mark Olson, Susan LaTour, Michael Gurley. Guests Ted Young and Carol Soderberg.

Those absent were: Karen Craven, Bonnie Arias and Mike Pennington.

Meeting was called to order by Steve Dougherty at 6:31 pm.

The agenda was adopted.

September minutes were adopted as written.

## Chemeketan Treasurer's Report AUGUST 2015

Respectfully submitted by *Mark Olson*, Treasurer

Presented to the council on October 7, 2015

REVENUE FOR August 2015		(Aug 2014)
1. INCOME		
Membership and Donations	\$209.00	(\$ 124.00)
Cabin rental	\$ 30.00	(\$ 119.00)
General store	\$ 99.00	(\$ 95.00)
Interest income	\$ 4.44	(\$ 0)
<b>TOTAL INCOME</b>	<b>\$342.44</b>	
2. EXPENSES		
Accounting /tax prep	\$ 375.00	(\$ 0)
Bulletin Expenses	\$ 383.40	(\$ 525.25)
Chemekeden Expenses	\$ 354.87	(\$ 354.68)
Postage Ex12enses	\$ 32.80	(\$ 0)
<b>TOTAL EXPENSES</b>	<b>\$ 1,146.07</b>	
<b>REVENUE MINUS EXPENSES (negative)</b>	<b>\$ 803.63</b>	

Chemeketans

STATEMENT OF ASSETS & LIABILITIES- w/prior year comparison

As of August 31, 2015

	<u>Aug 31, 15</u>	<u>Aug 31, 14</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
100 - Cash in Bank		
100.4 - Pioneer Trust - Savings-Outing	1,000.09	1,510.22
100.3 - Pioneer Trust- Checking-Outing	51,493.87	48,218.27
100.2 - Pioneer Bank- Main Acct.	25,212.92	13,914.96
100.1 - Pioneer Bank- Climbing Account	3,543.02	2,520.96
Total100 - Cash in Bank	<u>81,249.90</u>	<u>66,164.41</u>
Total Checking/Savings	81,249.90	66,164.41
Accounts Receivable		
120 -Accounts Receivable	-720.00	-200.00
Total Accounts Receivable	<u>-720.00</u>	<u>-200.00</u>
Other Current Assets		
130 - Other Current Assets		
130.2 - Prepaid Postage #8335	295.00	1,101.30
Total130 -Other Current Assets	<u>295.00</u>	<u>1,101.30</u>
131 - Undeposited Funds		
Total Other Current Assets	<u>220.00</u>	<u>200.00</u>
	<u>515.00</u>	<u>1,301.30</u>
Total Current Assets	81,044.90	67,265.71
Fixed Assets		
140 -Fixed Assets		
140.4 - Accumulated Depreciation	-21,143.06	-21,143.06
140.3 - Climbing Equipment	2,528.51	2,528.51
140.2 - Equipment - Club	1,727.23	1,727.23
140.1 -Whitewater Creek Cabin	23,130.00	23,130.00
Total140 - Fixed Assets	<u>6,242.68</u>	<u>6,242.68</u>
Total Fixed Assets	6,242.68	6,242.68
Other Assets		
150 -Investments		
150.10 -Outing Funds		
150.101 - Fidelity Puritan	7,781.89	7,172.13
150.102 -VanguardS & P 500 Index Fund	7,270.08	6,462.16

	Aug 31, 15	Aug 31, 14
Total150.10 -Outing Funds	15,051.97	13,634.29
150.9 -Vanguard GNMA Fund	34,713.40	33,709.04
150.8 -Missouri Pacific RR Co. Bonds	3,525.00	3,525.00
150.2 - Pioneer Trust Bank CD	3,021.07	3,013.51
150.1 - Wa Fed CO's		
150.1.1 - Wa Federal CD #1 - 404408-4	34,817.28	34,817.28
150.1.2 - Wa Federal CD #2 - 407440-4	0.00	5,511.83
150.1.3 - Wa Federal CD #3 - 407439-6	11,833.53	11,833.53
150.1.4 - Wa Federal CD #4 - 406723-8	0.00	10,470.72
Total150.1 - Wa Fed CO's	46,650.81	62,633.36
Total150 - Investments	102,962.25	116,515.20
Total Other Assets	102,962.25	116,515.20
<b>TOTAL ASSETS</b>	<b>190,249.83</b>	<b>190,023.59</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
300 - Owners Equity		
300.3 - Investment Revaluations	6,167.40	5,000.04
Total 300 - Owners Equity	6,167.40	5,000.04
301 - Retained Earnings	157,331.46	163,719.64
Net Income	26,750.97	21,303.91
Total Equity	190,249.83	190,023.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>190,249.83</b>	<b>190,023.59</b>

Investment Committee update: All 4 Washington Federal CD's have matured with the funds transferred to the Pioneer Trust checking account. The Investment Committee- George Adkins, Amy Dale and Mark Olson, will meet this Fall and make recommendations to the Executive Council on where to re-invest these funds.

**Reimbursements:** Mark Olson requested \$220 reimbursement for the Chemeketan PO box bill he had paid for. This was approved unanimously.

**Chemeketan Council Membership Report**, prepared and presented by Michael Gurley.

### **Chemeketan Council Membership Report for the period 9/1/2015 – 9/30/15**

As of September 30, 2015 there were **738** active, paying members including **10** life members and **13** junior members. There were 0 renewals in September.

In September we received and processed 8 guest requests for complimentary electronic bulletins. The total number of guests receiving a three-month complimentary email notification of electronic bulletin availability is **70**. In addition, there are 33 businesses, agencies and libraries as well as 3 other outdoor clubs who receive a printed bulletin at no charge.

**0** new adult member and **0** junior applications were submitted:

Payments received for new memberships and renewals totaled **\$0.00**.

Submitted by,  
Michael Gurley  
Co-Membership Secretary

**Communications and Club Promotion-** Steve Dougherty presented in Mike Pennington's absence. Mike Pennington and Rob Kimmich have developed a printable list of Chemeketan "activities" from the web site. This list can be sorted by type of activity (ski, snowshoe, hike, climb), date or leader. Rob has also updated the website to more easily locate activity leader contact information.

**Insurance-** Steve Dougherty moved to cancel the 3<sup>rd</sup> party liability insurance. Mark Olson seconded this. It was decided by 5:1 vote to cancel the policy.

**Print Bulletin Subscription-** Steve Dougherty moved for members who wish to receive a printed bulletin pay a subscription fee to help defray the cost for printing and mailing the monthly printed bulletin beginning in 2016. Fletcher Adelman seconded this. It passed unanimously. A work group will meet in mid October to explore the following: amount of a

print bulletin subscription fee and how the bulletin will get printed and mailed. Invitations to the work group will be given to the 3 Bulletin editors- Joanne DeMay, Bill Geibel and Mike Berger as well as a few members of the Executive Council. Recommendations will be brought back to the full Executive Council at the November meeting for a vote.

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

1. Valley Mailing is sending out the ballots today (Tuesday). Paula Hyatt and her crew are all set to count the votes. Deadline for returning ballots is Oct 31.

Karen also announced via e-mail: Ann Hanus has had success in negotiating space with Ike Box for the picture nights. We can have the main ballroom the 2nd Friday of each month for free. Participants will be encouraged to purchase beverages from the coffee shop (but of course that is not a requirement to attend.) We'll start in January.

**Den Cleanout-** This is on hold until after the Fall election results. However, Susan LaTour did announce a need, when the time comes, for a few strong folks to help carry stuff down the steps out to her truck for disbursement/disposal.

**Annual Banquet:** Susan is looking for a date without major conflicts for the Annual Banquet this Spring. She is trying to sign Steve Amen of Oregon Field Guide for the keynote speaker.

**Bylaw amendment recommendations-** Mary Liepins will submit a proposed bylaw change, addressing the timing of the annual meeting, in the December bulletin.

**Snowshoeing Committee report,** submitted by Steve Dougherty following a phone call from Committee Chair, Lee Slatum, earlier today.

Lee intends to schedule one show shoe activity per weekend from December until March and one midweek snowshoe activity per month (weather permitting).

**Cross Country Skiing Committee report:** Ted Young, committee chair, identified 5 ski trip leaders. They are: Ken Ash, Dave Carter, Don Gallagher, Roz Shirak, and Georgienne Young. In addition to day trips, a few overnight trips are being planned. (ie, sleeping in lodges and skiing 2 days, NOT sleeping in the snow)

Ted also announced Senior Ski Week at Diamond Lake is Feb 1-5 2016. This event features groomed trails, and an absence of snowmobiles. Food and lodging is provided by Diamond Lake Lodge. You can take the train from Salem to Chiloquin and catch the shuttle to the lodge. Watch the bulletin to sign up early, space is limited.

**Dawdler Hike Committee report-** Carol Soderberg is the Dawdler Hike committee chair. Carol spoke of the dawdler hikes serving as a good introduction to the club. Fifty five dawdler hikes a

year have been scheduled. Carol says more hike leaders are needed. Paula Hyatt leads many of the 3 mile hikes, sharing her vast knowledge of the outdoors. Carol tends to lead longer hikes, usually in the 6 mile range.

Meeting was adjourned at 8:30 pm.

Next meeting is Wednesday, November 4, 6:30 pm at The Ike Box.

Minutes are respectfully submitted by Fletcher Adelman