

Explore North Coast
Board Meeting
Agenda

September 04, 2019
Jack's Restaurant
6:00 PM

Reports:

- Approval of the July 10, 2019 Minutes
- Treasurer's Report -John
- Secretary's Report summary of memberships (new/renewing/delinquent) - John
- Paddle Host Coordinator update on recent and upcoming paddles/activities – Steve S

New Business (Agenda Topics Proposed):

- Discussion and decision on process of approving Board meeting minutes – Scott, Steve S
- Board member terms expiring and needed committee for 2020 nominees/elections - All
- Recommendation for club Treasurer or Secretary to address book seller systems - John

Continuing Business: (From July 10th Board Meeting Minutes)

- Membership survey update (All)
- ENC Mendocino weekend summary...recommendations for 2020 (all who attended)
- Trinidad Rancheria easement/ Gofundme request
- Update on local environmental issues in the news (all)
- Update on Greg Bundros remaining duties and transition, recognition
- SUP and SUP/kayak future paddles (Scott/Kathleen)
- Scholarship/Grant funds update (Marcella/Steve B, Jen)
- Books/brochures update (Kathleen, Celine)
- Paddle Host Mentorship Update
- New member welcome program
- Gear Swap/Paddlefest
- Club swag to consider
- Brochures

Discussion Items, Time Allowing:

-

Explore North Coast Treasurer's Report September 4, 2019

1. Finances
2. Membership
 - a. 113 Members in data base
 - b. 29 of those 113 are memberships expired
 - c. 6 who are more than two years since last join will be removed
 - d. 2019 renewals: 45
 - e. 2019 new members: 17
 - f. 3 are lifetime or long term
 - g. Active Members: 84 (non-expired members)


29 Expired Members As Of 9/4/19

Ken Christiansen, John Palmquist, Paul Prichard, Ken Love, John Vona, Sandra Vona, Bruce Miller, Kathi Morrison, Franca Cioria, John Rosa, Gerald McGee, Lisa Shapiro, Paul Adams, Andrea Pickart, Christopher Cargile, John Schlesinger, Cathy Larripa, Mark Larripa, Steve Johnson, James King, Mona Schlageter, Bryan Williams, JoAnn Schuck, Dieter Elhardt, Maria Elhardt, Debra Pecaut, Jennifer Tavares, Molly Martin, Celine Pele.



YOUR STATEMENT
 Customer Service: 1-800-922-8742
 TriCountiesBank.com
 Page: 1 of 2
 Statement Date: 08-31-19
 Primary Account: XXXXXXXX0963

EXPLORE NORTHCOAST
 PO BOX 4712
 ARCATA CA 95518-4712



Privacy Notice Tri Counties Bank - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at TriCountiesBank.com or we will mail you a free copy upon request if you call us at 1-800-922-8742.

Small Business Checking			Account: XXXXXXXX0963	
Account #	XXXXXXXX0963	Statement Dates	08-01-19 thru 08-31-19	
Beginning Balance	8,328.59			
1 Deposits/Credits	323.31			
3 Checks/Debits	310.00			
Service Charge	0.00			
Interest Paid	0.00			
Ending Balance	8,341.90			

Transactions		
Date	Description	Amount
8-29	Paypal Transfer Explore North Coast	323.31

Checks					
Check #	Date	Amount	Check #	Date	Amount
127	8-05	150.00	128	8-23	125.00
			129	8-19	35.00

* Indicates a Gap in Check Number Sequence

End of Statement

Explore Northcoast
- Financial Report

Report Date 9/2/19

Beginning Bank Balance 1/1/19 \$8,595

	2019 Actual To 8/31/19	Budget 2019	Actuals 2018
INCOME			
Memberships	\$2,788	\$2,200	\$2,227
Book Sales	\$67	\$250	\$334
Donations/Auction	\$95	\$200	\$299
Uncategorized	\$0	\$796	\$1,036
TOTAL INCOME	\$2,950	\$3,446	\$3,896
EXPENDITURES			
ACA Club Dues	\$0	\$150	\$ 150
ACA Member Dues	\$1,755	\$1,500	\$ 1,485
ACA Guests	\$0	\$25	\$ 120
Social Activities			
Social Thingy			
Room Rental & Insurance	\$135	\$145	\$ 145
Food & misc	\$183	\$170	\$ 181
Holiday Party			
Room Rental & Insurance	\$0	\$85	\$ 64
Food & misc	\$0	\$50	\$ 40
Mendocino trip	\$796	\$796	\$ 788
Meetings			
Room Rental (lecture series)		\$390	\$ 390
Additional member meetings		\$100	\$ 40
Business Expenses			
BOE/PO Box/Postage/Misc.	\$252	\$120	\$ 107
Domaine name	\$0	\$58	\$ 58
Bank fees & checks	\$0	\$84	\$ 120
Scholarships	\$0	\$150	n/a
Miscellaneous / Contingency	\$82	\$150	\$ -
TOTAL EXPENDITURES	\$3,202	\$3,973	\$ 3,688
NET PROFIT / LOSS	-\$252.69	-\$527.00	\$ 208

Ending Bank Balance \$8,342
on 8/31/2019

\$8,342

Accounting Balance matches Bank Balance

Deposit pending for Mendo Trip. Will show up on next statement..

Proposed Guidelines for ENC E-Vote to Approve Minutes of the Board Meeting

The recording secretary for the ENC Board of Director's meeting sends a draft copy of the minutes to the Board via electronic mail. If changes to the minutes are suggested, the recording secretary incorporates those and sends them to the Board members for their concurrence. Once the Board members proffer no further changes to the minutes, the President of the Board sends the final draft of the minutes to the Board members for an electronic vote. After a majority of affirmative votes is received, the President of the Board notifies the Board members via electronic mail that the minutes have been approved and may be posted on the ENC web site.

PADDLE EVENTS REPORT

Date 11/14/19

	River	Flat Water	Ocean	Skills	Overnigh	Social	Cancelled
River	30			0	0	0	0
Flat Water		68		27	0	0	4
Ocean			86	8	17	44	1
Skills				35	0	0	0
Overnight					17	0	0
Social						44	0
Cancelled							5

**Total
Particip
ants**

184