

Nation Valley ATV Club

P.O. Box 844
Winchester, ON
K0C 2K0



AGM MEETING MINUTES

Tuesday, May 9th, 2017

1. Roll Call
 - Meeting started at 7:30 with 16 people
2. Review Minutes of last meeting.
 - Steve Backes accepted the minutes, Mike Chicoine seconded
3. Treasurer's Report (Brentley)
 - 3.1. Monthly financial report
 - \$500 donation from Ye ol Bargin Shoppe
 - All map revenue has been collected
 - \$5283 in the bank, \$7265 in savings
 - 3.2. Financial summary of the 2016/2017 fiscal year
 - Finished the year with \$5283 in the bank and \$7265 in equipment savings
 - Memberships 19,855 way up from last year.
 - Sponsorship revenue is up.
 - Full details of 2016/2017 see summary below.
 - 3.3. 2017/2018 budget proposal and vote
 - Budget was present
 - Mike Starr motioned to accept budget, Steve Backes Seconded. Unanimous vote to accept 2017/2018 budget by the members present.
4. Membership Update (Cathy G.)
 - 225 members up from 165 from last year
 - July was the largest month for memberships 43.
 - Day passes: March was the largest at 98. For a total of 215 day passes.
5. Administration
 - 5.1. Trail Maintenance (Mike S)
 - Presented highlights of trail projects for the year
 - Tentative opening day work day for May 27th depending if the trails are dry enough. Information on trail opening and work days will be posted on the NVATVC facebook page.
 - 5.2. Volunteer Report (Barb)
 - Recognition awards for next meeting
 - 5.3. Warden's Report (Steve B)
 - No major incidents for the year.
 - Steve presented some highlights for the year
 - 5.4. Quarter Master Report (Dave)
 - Yellow signs will be order for this year.
6. Brief Review of the 2016/2017 Fiscal year by NVATVC President (Seb)
 - Sebastien presented highlights of rides and events for the year.
7. Rallies and events for 2017/2018 (Seb)
 - 7.1. ATV Safety Week Fun Run – Jun 11th
 - 7.2. Adam Wicks Memorial Ride – Aug 20th
 - 7.3. Fall Rally – Oct 7th
 - 7.4. Winter Fun Run - TBD
 - 7.5. Ride for Dad – Mar 3rd
8. Nomination and elections for Vice-President and Co-coordinators
 - 8.1. Vice – President
 - Mike Starr nominated, Steve Backes nominated
 - Steve Backes won by unanimous decision.

- 8.2. Quartermaster
 - Dave Baker nominated. Ran unopposed.
- 8.3. Membership Co-Ordinator
 - Cathy Janssen nominated. Ran unopposed.
- 8.4. Sponsorship Co-Ordinator
 - Brentley Summers nominated. Ran unopposed.
- 8.5. Trail Maintenance Co-Ordinator/
 - Mike Starr nominated. Ran unopposed
- 8.6. Volunteer Co-Ordinator
 - Barb Richmire nominated, Mike Starr nominated.
 - Mike Starr won by unanimous decisions.
- 8.7. Chief Warden
 - Jeff Leizert nominated. Ran unopposed.
- 8.8. Webmaster
 - Scott Wilson nominated. Ran unopposed.
- 8.9. Trails Co-ordinator
 - Mike Chichoine nominated. Kris Gough nominated.
 - Kris Gough won by unanimous decision.
- 8.10. OFATV District 1 Reps
 - Members unanimous voted for Blake Gamble as District 1 Rep
- 8.11. OFATV AGM Voting
 - Club is in favour of the loyalty discount program.

9. New business/round table:

Next Meeting: June 13th, 2017 at Country Kitchen @ 7:pm

Roll Call

Mike Starr
Mark Woodman
Ken Beach
Ray Komendat
Adam Allan
Ross Doe
Chad Gibson
Leslie Rediger
Steve Backes
Dave Baker
Kris Gough
Chris Fraser
Mike Chichoine
Seb Smith
Brentley Summers
Jeff Leizert

Nation Valley ATV Club
2016/2017 Budget

	Budget	YTD	Difference	
Projected Bank Balance May 31st, 2017	\$ 11,549	\$ 5,283		
Savings Account	\$ (3,519)	\$ (7,265)		
Income				
Memberships	\$ 12,500	\$ 19,855	\$7,355.00	
Donations	\$ 500	\$ 1,900	\$1,400.00	
Revenue Levelling 2014	\$ 7,500		(\$7,500.00)	
Rally Revenue	\$ 4,500	\$ 1,222	(\$3,278.00)	
Sponsorship	\$ 2,000	\$ 3,522	\$1,522.00	
Map Sponsorships	\$ 5,000	\$ 9,100	\$4,100.00	
Sales of Promotional Items	\$ 500	\$ 1,113	\$613.00	
Total Income	\$ 40,530	\$ 34,730	(\$5,800.00)	
Expenses				
Advertising				
	Map	\$ 3,150	\$ 3,648	(\$498.00)
	Marketing	\$ 2,230	\$ 1,744	\$486.00
	Promotional Items	\$ 200	\$ 983	(\$783.00)
Bank Charges		\$ 250	\$ 310	(\$60.00)
Fees & Dues		\$ 1,000	\$ 1,184	(\$184.00)
Fuel		\$ 1,800	\$ 1,256	\$544.00
Insurance		\$ 1,500	\$ 1,014	\$486.00
Office		\$ 500	\$ 254	\$246.00
Professional Fees		\$ 900	\$ (1,751)	\$2,651.00
Repair & Maintenance		\$ 10,000	\$ 5,254	\$4,746.00
small tools		\$ 500	\$ 572	(\$72.00)
Trail Maintenance	Building Expenses		\$ 1,603	(\$1,603.00)
	Rentals	\$ 8,000	\$ 4,607	\$3,393.00
	Signs	\$ 500	\$ 550	(\$50.00)
	Gravel	\$ 2,000	\$ 338	\$1,662.00
	Other	\$ 3,000	\$ -	\$3,000.00
Mileage	Mileage	\$ 1,000	\$ 633	\$367.00
	Travel	\$ 500	\$ 269	\$231.00
Wardening Expenses		\$ -		\$0.00
Equipment Purchases		\$ 3,500	\$ 22,247	(\$18,747.00)
Total Expenses	\$ 40,530	\$ 44,715	(\$4,185.00)	
			\$0.00	
Budget Surplus	\$ -	\$ (9,985)	(\$9,985.00)	

See attached appendix

- 1 Memberships - 160 year memberships X club portion \$65 and 230 day passes similar
- 2 Donations - Money received from other sources (townships, grants etc.)
- 3 Revenue Levelling - Based on last year
- 4 Rally Revenue - net of expenses similar to last year based on 2 rallies (winter/fall)
- 5 Sponsorship -based on last years actual
- 6 Map Sponsors - based on last years actual
- 7 Sales of Promotional Items - Based on last years numbers

- 8 Map - for possible future printing
- 9 Marketing - projected by marketing committee
- 10 Promotional items - projected by marketing committee
- 11 Bank Charges - based on last years numbers
- 12 Fees and Dues - based on last years numbers
- 13 Fuel - Based on last years numbers
- 14 Insurance - based on last years numbers
- 15 Office - based on last years numbers
- 16 Professional Fees - based on last years numbers
- 17 Repair & Maintenance - Based on last years numbers With consideration for the trail
- 18 Trail Maintenance - based on last years expenses
- 19 Mileage - Same as last years
- 20 Wardening Expenses - For the purchase of vests
- 21 Misc Equipment - for future ideas

Notes

may to still come in

still to come in
\$3967.32 still to come in

review
up approx \$5167 over budget + may passes

est. owing 3yrs + this years

r to last year.

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Nation Valley ATV Club

PROFIT AND LOSS

June 1, 2016 - May 8, 2017

	TOTAL
INCOME	
Donations	1,900.00
Map Sponsorships	9,100.00
Memberships	19,855.57
Rally Revenue	1,222.60
Shirt Revenue	1,113.49
Sponsorships	3,522.84
Total Income	\$36,714.50
GROSS PROFIT	\$36,714.50
EXPENSES	
Advertising	1,744.04
Marketing	3,647.88
Promotional Items	983.20
Total Advertising	6,375.12
Bank Charges	309.96
Building Expenses	1,603.13
Equipment Purchases	22,247.31
Fees and Dues	1,183.86
Fuel	1,256.31
Insurance	1,014.00
Office Supplies	254.17
Professional Fees	-1,751.50
Repair & Maintenance	5,254.53
Small Tools	571.67
Trail Maintenance & Development	4,607.00
Gravel/Pit Run	337.42
Signs	550.88
Total Trail Maintenance & Development	5,495.30
Travel	268.94
Mileage	632.88
Total Travel	901.82
Total Expenses	\$44,715.68
OTHER EXPENSES	
Ride for Dad	0.00
Total Other Expenses	\$0.00
PROFIT	\$ -8,001.18