

LAKE WALLENPAUPACK YACHT CLUB BOARD MEETING
October 26, 2018

Meeting was called to order by Joe Scarpaci, President, at 7:10 P.M.

OFFICERS AND BOARD MEMBERS PRESENT:

Joe Scarpaci, President
xDave Kellstrom, 1st VP
Tom Gregory, 2nd VP
Karen Kreckel, Secretary
Lynn Cunningham, Treasurer
xJeff Fedak, Financial Sec'y

Debbi Thomas, Membership Sec'y
xRob Kobrzynski
Rob Gulyas
Alan Cunningham
Kevin Kennedy

ABSENT: Dave Kellstrom, Jeff Fedak, Rob Kobrzynski

MEMBERS PRESENT: Chris Dobitsch, Pete Smith, John Cope, Jeff Kreckel

Treasurer's Report

LWYC Treasurer's Report

As of October 26, 2018, we have a checking account balance of \$22,156.14.

Based on the Wells Fargo checking account balance and the CD balance of \$22,617.43, we have a total combined balance of \$44,773.57.

Outstanding Deposits: none

Outstanding Checks: none

Wells Fargo Checking Account Summary:

Previous Balance	\$33,764.31	\$17,961.62
Expenses	\$18,747.69	\$4,981.84
Revenues	\$2,945.00	\$9,176.36
Current Balance	\$17,961.62	\$22,156.14

All expenses and revenues since the last BOD meeting can be located below and on the back of this report.

As of October 26, LWYC has not received a bill for dock removal. It is the remaining large expense that LWYC can expect in the very near future.

Respectfully submitted,
Lynn Cunningham

LWYC Board Meeting

MOTION to accept the report was made by Tom Gregory.
Seconded by Alan Cunningham. Approved.

FINANCIAL SECRETARY'S REPORT-

No report

MEMBERSHIP SECRETARY'S REPORT-

As of 10/25/18, LWYC membership is as follows:

Proprietary	51
Associate	5
Social	19
Junior	0
Life	2
Honorary	2
Inactive	3
TOTAL	82

MOTION to accept the report was made by Alan Cunningham.
Seconded by Rob Gulyas. Approved.

SECRETARY'S REPORT-

Our PLCB license has been placed in "safekeeping" mode until the spring.

COMMITTEE REPORTS

1. House and Grounds: John Cope

House: Looking forward to the Fall workday.

I repaired the front door lock at no cost using a part from the inside basement door.

Hoping to have a report about the AC for the meeting.

2. Road Association: Dave Kellstrom- No report

3. Beach and Docks: Dave Kellstrom- Skane will pay a storage fee to keep the docks on site.

LWYC Board Meeting

4. By-Laws: John Cope- No report
5. Budget, Finance, Insurance: Lynn Cunningham No report
6. Planning: Dave Kellstrom No report

7. Sailing and Regatta: Sandi Scull

Sandi requested that all decisions regarding the sailing dock include the committee in those discussions.

BOD response: The sail dock will be maintained by those who use it. Contact the dock master as needed. Be advised you must participate in dock repair days as well as the work day.

Sandi requested that the committee have a liaison.

BOD response: Joe Scarpaci has appointed Dave Kellstrom to that position.

Sandi expressed concern that communication from the BOD be disseminated in a more timely matter. In particular that the meal minimums which were reinstated this year be communicated to all members.

BOD response: The meal minimums were stated at the 2017 Annual Meeting. They are also on our website. (The only reason the 2017 season did not have a meal minimum was because we had too few dinners,)

8. Website: Jeff Fedak No report
9. Social: Lisa Dobitsch No report
10. Bar: Christina Rollinson-

Bar Report 2018

	Beginning Balance	\$1,502.03	Square Sales	\$303.75
Bank	Deposits	\$1,794.59	Square Fees	\$10.67
	Expenses	(\$704.21)		
	Profit Transfer to LWYC	\$0.00		
	Current Balance	\$2,592.41		

Bar Nights Gross Sales		Bartender	Dinner Receipts		Dinner Gross Profit	
4/27	\$275.50	6/1	\$36.00	4/27	\$0.00	\$83.00
5/11	\$125.50	6/8	\$36.00	5/11	\$0.00	\$50.00
5/25	\$132.50	6/15	\$36.00	6/1	\$0.00	\$156.00
6/1	\$305.00	6/22	\$28.00	6/8	\$61.58	\$120.00
6/8	\$281.92	6/29	\$16.00	6/15	\$0.00	\$120.00
6/15	\$329.50	7/6	\$32.00	6/22	\$0.00	\$168.00
6/22	\$370.50	7/13	\$36.00	7/6	\$26.17	\$156.00
6/29	\$24.00	7/20	\$32.00	7/13	\$125.00	\$176.00
7/6	\$374.50	7/27	\$36.00	7/20	\$65.74	\$250.00
7/13	\$433.00	7/28	\$48.00	7/27	\$29.74	\$259.00
7/20	\$446.50	8/3	\$32.00	8/3	\$125.00	\$400.00
7/27	\$590.50	8/10	\$28.00	8/10	\$84.50	\$70.00
7/28	\$486.00	8/11	\$52.00	8/17	\$0.00	\$261.00
8/3	\$699.00	8/17	\$32.00	8/24	\$125.00	\$180.00
8/10	\$312.50	8/18	\$40.00	8/31	\$0.00	\$63.00
8/11	\$767.75	8/24	\$32.00	9/7	\$89.44	\$154.00
8/17	\$512.00	8/31	\$20.00	9/14	\$119.47	\$160.00
8/18	\$220.50	9/7	\$36.00	9/28	\$85.00	\$168.00
8/24	\$321.75	9/14	\$32.00			
8/31	\$126.50	9/22	\$24.00			
9/7	\$386.75	10/6	\$40.00			
9/14	\$315.75	10/19	\$20.00			
9/22	\$42.50					
9/28	\$299.75					
10/6	\$185.00					
10/19	\$33.00					

11. Nominations: Alan Cunningham No report

12. Legal: Mike Weinstein No report

13. Reservations: Heidi LaBrie -No report

OLD BUSINESS

1. Bar Audit - A brief review of the bar documents appears to be accurate. Alan will work with the bar steward to streamline procedures for the upcoming season.

LWYC Board Meeting

2. Discussion of current resolution to require proof of liability insurance. The following statement will be included with our next billing: Proof of Liability Insurance

All boat owners are required to submit along with their dock/beach fees a copy of their insurance policy declaration page indicating a minimum of \$100,000 proof of liability or a letter from their insurance company on company letterhead signed by an agent stating they have liability insurance in the amount previously stated and coverage applies to the boat while not at home. This includes people who launch and retrieve their boats from the beach area.

No boats will be permitted on the property without the proper documentation on file.

3. Non member attendance at a set number of events per season has been tabled until the spring.

NEW BUSINESS

1. Installation of new BOD

Commodore Joe Scarpaci thanked Alan Cunningham and Rob Gulyas for their service to the club. He then welcomed new directors, Chris Dobitsch and Pete Smith. Regretfully Kevin Kennedy turned in his resignation as a director, as his work schedule will no longer guarantee that he can attend BOD meetings. Joe thanked Kevin for his service to the club and appointed Alan Cunningham to fill Kevin's unexpired term.

2. Discussion of the club's rentals to non members will be tabled until the spring.
3. Discussion of LWYC parking decals was deemed too impractical and difficult to manage.
4. New member's welcome packet will be revamped. The aim is to attract members who aren't just looking for an inexpensive slip but want to contribute to the club as a whole.

ADJOURNMENT MOTION: Adjournment was made by Chris Dobitsch. Seconded by Debbi Thomas. Adjourned at 8:06 P.M.

Respectfully submitted,

Karen Kreckel
Secretary