

LAKE WALLENPAUPACK YACHT CLUB BOARD MEETING  
October 26, 2019

Meeting was called to order by Pete Smith, President, at 10:10 AM

OFFICERS AND BOARD MEMBERS:

Pete Smith, President	Debbi Thomas, Membership Sec'y
Dave Kellstrom, 1st VP	Chris Dobitsch
Chris Thomas, 2nd VP	Pat Scollan
Karen Kreckel, Secretary	Mike Weinstein
Lynn Cunningham, Treasurer	Rick Vaders
Chris Ostroski, Financial Sec'y	Joe Scarpaci, ex officio

ABSENT: Mike Weinstein, Rick Vaders

MEMBERS PRESENT: Rick Ostroski

MOTION to accept the MINUTES of the last board meeting was made by Debbi Thomas. Seconded by Pat Scollan. Approved.

Treasurer's Report

LWYC Treasurer's Report

As of October 26, 2019, we have a checking account balance of \$22,386.27.

Based on the Wells Fargo checking account balance and the CD balance of \$22,759.70, we have a total combined balance of \$45,145.97.

Outstanding Deposits: none

Outstanding Checks: none

Wells Fargo Checking Account Summary:

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

The following payments were made since the last BOD meeting held on 9/14/2019		The following revenues were received since the last BOD meeting held on 9/14/2019	
Telephone Expense (Verizon)	\$37.31	Bill Pay Payment Return (R. Gulyas)	\$96.99
Secretary Petty Cash and Reimbursement	\$57.06	Rental Income (Harms - Baby Shower)	\$350.00

Dinner Expense (R. Gulyas - Breakfast - 2 <sup>nd</sup> Check)	\$96.99
Cleaning (V. Cope)	\$150.00
Sanitation (County Waste)	\$135.79
Sanitation (County Waste)	\$135.79
Internet Expense (Blue Ridge Cable)	\$49.95
Cable TV Expense (Blue Ridge Cable)	\$32.49
Dock Maintenance Expense (Seeley's)	\$11.42
Lake Region IGA	\$18.21
Safe Deposit Box Renewal Fee	\$65.00
Lawn Maintenance (K. Scarpaci)	\$135.00
Gumble Bros.	\$149.65
Electricity (PPL)	\$224.85
Telephone Expense (Verizon)	\$37.31
Home Depot	\$88.83
Brick House	\$402.80
Internet Expense (Blue Ridge Cable)	\$49.95
Cable TV Expense (Blue Ridge Cable)	\$32.49
Sanitation (County Waste)	\$135.79
Fleet Expense (Eddie's Welding Works - Sail Rail)	\$360.00
<b>Total Expenses</b>	<b>\$2,406.68</b>

Bill Pay Payment Return (W. Cope)	\$190.00
Rental Income (R. Scholl - wedding)	\$1,765.00
<b>Total Revenues</b>	<b>\$2,401.99</b>

Respectfully submitted,  
Lynn Cunningham

MOTION to accept the report was made by Pat Scollan.  
Seconded by Karen Kreckel. Approved.

FINANCIAL SECRETARY'S REPORT-  
No report due to the recent appointment of Chris Ostroski.

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## MEMBERSHIP SECRETARY'S REPORT-

As of 10/23/19, LWYC membership is as follows:

Proprietary	52
Associate	19
Social	5
Life	3
Honorary	2
Inactive	3
 TOTAL	 84

MOTION to accept the report was made by Pat Scollan.  
Seconded by Karen Kreckel. Approved.

## SECRETARY'S REPORT-

The certified letter to John Meyer was returned to LWYC, as he never picked it up.

MOTION to accept the report was made by Debbi Thomas.  
Seconded by Pat Scollan. Approved.

## COMMITTEE REPORTS

### 1. House and Grounds: John Cope

In preparation for the upcoming heating season I would like to install WiFi thermostats for both units. They can be controlled remotely and in house. They can be programmed to require a password for the user so only those possessing the password can alter the setting. The temperature can also be monitored through the app. They are available from Worthington Distribution for \$210+ tax each.

The timer clock in the 7 day timer being used for the parking lights has failed. Richard Scholl suggested a Wi-Fi unit that uses an app. He'll work with us on the issue.

Hopefully the two trees we need to plant will be done on the Fall work day on 11- 2.

The ice machine and the banquet room bar will be out of service as of the work day.

### 2. Road Association: Dave Kellstrom- No report

### 3. Beach and Docks: Dave Kellstrom- Skane will lay out docks for repair.

### 4. By-Laws: John Cope

It has been brought to my attention that the issue of catering alcohol needs to be addressed in our bylaws. I am asking the Board to activate the committee to research the issue and make a recommendation.

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5. Budget, Finance, Insurance: Lynn Cunningham No report

6. Planning: Dave Kellstrom No report

7. Sailing and Regatta: Sandi Scull

See attached report

Mike Weinstein was appointed as this committee's liaison.

8. Website: TBD

9. Social: Chris Ostroski

With the change of the new social committee on 9/14, there were 3 events. September 27th (Tailgate Party- Ostroski), October 11th (Lobster Mac N Cheese - Ostroski), Oktoberfest 10/25 (Kreckel and Cope). All events were well attended.

For the 2020 boating season the new social committee will consist of: Chris Ostroski, Kym Striefsky, Maryellen Meehan, Donna Scarpaci (I forgot to mention her name at the meeting) and Chris Thomas volunteered at the meeting to be part of the committee. Vicki Cope has agreed to stay on the committee as a consultant. The committee will have some different activities next year and bring back some older events.

Respectfully submitted,  
Chris Ostroski

10. Bar: Rick Ostroski  
See attached reports.

11. Nominations: Rick Vader was appointed to fill this position.

12. Legal: Mike Weinstein No report

13. Reservations: Heidi LaBrie No report

## **OLD BUSINESS**

1. A **MOTION** was made by Karen Kreckel and seconded by Debbi Thomas to not permit non-member weekend rentals from Memorial Day through Labor Day.  
Approved.

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2. A **MOTION** was made by Chris Ostroski and seconded by Pat Scollan to purchase 6 rectangular tables at a cost of \$80 per table from Sam's Club. Approved.
3. Our rental agreement contract was discussed. This will be ironed out over the winter with Chris Ostroski (and the social committee) and Chris Thomas.
4. We discussed having a plaque for deceased past commodores. Joe Scarpaci thinks we may have started one a while back, and he will check to see if we still have it.
5. Chris Ostroski and Vicki Cope will establish guidelines for Friday and Saturday Night Dinners over the winter. This will then be distributed to members, placed on the website, and included in the new member packet.
6. A **MOTION** was made by Debbi Thomas and seconded by Chris Thomas to accept Richard and Sue Scholl as associate members. Approved. (This application was submitted in the summer, but we held off the vote until this meeting)

## **NEW BUSINESS**

1. A **MOTION** was made by Joe Scarpaci and seconded by Pat Scollan to purchase two Wi-Fi controllable thermostats through Worthington Distribution at a cost of \$210 each plus tax. Approved.
2. A **MOTION** was made by Karen Kreckel and seconded by Debbi Thomas to purchase six shrubs at \$60 each to be planted at the upcoming Work Day. Approved.
3. There will a moratorium on new members until the first spring meeting.

## **ANNOUNCEMENTS— —**

**ADJOURNMENT MOTION:** The motion was made by Pat Scollan. Seconded by Chris Thomas. Adjourned at 12:15 A.M.

Respectfully submitted,

Karen Kreckel

LWYC Board Meeting

# Lake Wallenpaupack Yacht Club - Bar Night Report

Rick Ostroski - Bar Stewart

Report Date: October 26, 2019

## Friday - October 11, 2019

Fall Feast Theme

Ostroski's - Food Host

Cash Sales	\$222.25	
Credit Card Sales	\$119.76	\$119.76 - \$3.29 Fee = \$116.47 Deposited from Square 10/14
Gross Sales	\$342.01	
Credit Card Tips	(\$20.76)	
Square Fees	(\$3.29)	
NET Sales Total	\$317.96	
Food Plates Sold 18 x \$8	\$144.00	Lobster Mac & Cheese
Bar Sales	\$177.25	
Sales Total	\$321.25	Less \$3.29 Square Fee = \$317.96

Starting Cash	\$191.00	Cash from 9/27
Cash Sales Collected	\$222.25	
Total Cash	\$413.25	
Cash Out - Holly CC Tips	(\$22.76)	Holly took \$2.00 More - Sq Diff
Cash Out - Food Receipts	(\$125.00)	Ostroski - \$125 Max Payout
Cash Out - Liquor Receipts	(\$57.22)	PA State Store - Hawley 10/11
Final Cash	\$208.27	Note - \$208.78 Actually Counted

## SUMMARY:

Sales	\$342.01
Credit Card Tips	(\$20.76)
Fees	(\$3.29)
Tip Difference	(\$2.00)
Food	(\$125.00)
Bar Supplies	(\$57.22)
Profit	\$133.74

## Lake Wallenpaupack Yacht Club - Bar Night Report

Rick Ostroski - Bar Stewart

Report Date: October 26, 2019

### Friday - September 27, 2019

Tailgate Theme

Ostroski's - Food Host

Cash Sales	\$211.75	
Credit Card Sales	\$131.75	\$131.75 - \$3.63 Fee = \$128.12 Deposited from Square 9/30
Gross Sales	\$343.50	
Credit Card Tips	(\$27.75)	
Square Fees	(\$3.63)	
<b>NET Sales Total</b>	<b>\$312.12</b>	

Food Plates Sold 19 x \$8	\$152.00	Tailgate Food
Bar Sales	\$162.50	
Sales Total	\$314.50	Note - \$2.38 Diff from Square

Starting Cash	\$131.00	
Cash Sales Collected	\$211.75	
Total Cash	\$342.75	
Cash Out - Holly CC Tips	(\$27.75)	
Cash Out - Food Receipts	(\$125.00)	Ostroski - \$125 Max Payout
Final Cash	\$190.00	Note - \$191 Actually Counted

### SUMMARY:

Sales	\$343.50
Credit Card Tips	(\$27.75)
Fees	(\$3.63)
Food	(\$125)
<b>Profit</b>	<b>\$187.12</b>

**Sailing & Regatta Committee report**

**October 26, 2019**

**CHAIRMAN: Sandi Scull**

**COMMITTEE MEMBERS: Mark Malone- Fleet Secretary, George Madel, Peter Seeuwen, Bob Hall**

First and foremost, we are deeply saddened by the sudden loss of George Madel. His death earlier this week from pancreatic cancer caught us all off guard, including his family. He had only been diagnosed a couple of weeks ago.

That said, we are moving forward with plans for next year.

An update: The rails have been fixed. Ed Lyle, a local welder was able to make the repair in a timely manner. We have some welding to do on the dolly, but that can wait until spring as it's boxed in by docks.

We need to install rock ballast around the exposed rails this fall where the repeated wave action has washed out under the track and remove "one big rock" between the tracks. Some rock can be gleaned from the beach, but we need 1-2 cy of stone to do it right.

As there are no fall workdays scheduled, I will try to round up some muscle to help get this task done.

At a meeting of the fleet earlier this summer, the vote was unanimous (George was not present) to replace the Miller Series trophy with a new series and trophy next year- the George Madel Cup, in honor of his 48 consecutive years of sailing a Lightning at LWYC and for his mentorship and leadership to develop young sailors. We would like the board to approve some funding for the new trophy. Design is in the works.

Looking ahead, we are anticipating the addition of Mike Burns, whose membership application was submitted in September, hoping to have pro-rated dues for the rest of year. He crewed for me this summer and comes w/ sailing experience, wanting to put his boat, a catamaran, on the beach and crewing on Sat. I hope the board will approve him today so that he can plan his next season and be included in our fleet planning.

**Page 2 Sailing & Regatta Committee report**

**October 26, 2019**

Most importantly, on behalf of a request from the Madel family, I have submitted a confidential Associate Membership Application for Craig Compton. They want to sponsor and pay for his first year's membership as a surprise gift to acknowledge his 18 years sailing w/ George. This will also allow him to finally helm a boat as skipper. His application is in the Membership Secretary's hands, and I ask that you expedite this request for the family today so that they can gift him in the near future and he can then anticipate the coming season and prepare.



Secretary

LWYC Board Meeting

# Lake Wallenpaupack Yacht Club - Bar Night Report

Rick Ostroski - Bar Stewart

Report Date: October 26, 2019

## Friday - October 25, 2019

OctoberFeast Theme

Cope's - Food Host

Cash Sales	\$213.00	
Credit Card Sales	\$102.00	\$102 - \$2.81 Fee = \$99.19 Deposited from Square 10/28
Gross Sales	\$315.00	
Credit Card Tips	\$0.00	
Square Fees	(\$2.81)	
<b>NET Sales Total</b>	<b>\$312.19</b>	
Food Plates Sold 20 x \$8	\$160.00	Kielbasa & Kraut
Bar Sales	\$155.00	
Sales Total	\$315.00	Less \$2.81 Square Fee = \$312.19

Starting Cash	\$208.78	Cash from 10/14
Cash Sales Collected	\$213.00	
Total Cash	\$421.78	
Cash Out - Bar Supplies	(\$6.93)	Gerrity's Market Receipt
Cash Out - Food Receipts	(\$76.73)	Cope's Food Receipts
Cash Out - Food Receipts	(\$33.00)	Kreckel's Food Receipts
Final Cash	\$305.12	

### SUMMARY:

Sales	\$315.00
Fees	(\$2.81)
Bar Supplies	(\$6.93)
Food	(\$76.73)
Food	(\$33.00)
<b>Profit</b>	<b>\$195.53</b>

