

## Draft Club Board Minutes 3/16/23

Green Valley Recreation Pickleball Club Annual Board of Directors Meeting  
Thursday, March 16, 2023 – 3 pm – East Center Auditorium, 7 S Abrego Drive

Page 1 of 3

1. Call to Order - Furumoto
2. Roll Call - Lauby  
Present: Patrick Furumoto, President; Bev Lauby, Secretary; Janet Reynolds, Treasurer; Mary Wright, Member at Large; Paul May, Member at Large  
Absent: Mike Clemens, Vice President; Mike McCarry, Member at Large

Members present in order of sign in:

J. Gilbert, Kim and Mike Vincent, Dean and Marsha Olson, Mike Schultz, Mary Furomoto, Greg Wright, Steve Hoge, Nina Campfield, Dean Barnes, Dean Bielke

3. Approval of the Agenda - Furumoto  
Motion to approve agenda: May  
2nd: Wright  
Passed Unanimously
4. Approval of the 2/9/2023 Meeting Minutes - Lauby  
2nd: Wright  
Passed Unanimously
5. Approval of the Treasurer's Report – Reynolds  
Motion to approve treasurer's report: May  
2nd: Wright  
Passed Unanimously

February Statement of Cash Flow - Highlights:

- \$1485 - 99 members paid 2023 dues
- Helle Sparre Clinic revenue and expenses (net zero across Jan & Feb)
- \$700 revenue from name badges
- \$1744.50 PB + Annual payment

| Revenue                            | Jan             | Feb             | Total            |
|------------------------------------|-----------------|-----------------|------------------|
|                                    |                 |                 |                  |
| # mbr pyt bgt                      | 270.00          | 230.00          | 1,105.00         |
| # mbr pyt actl                     | 492.00          | 98.00           |                  |
| Membership Dues (\$15/yr) <b>2</b> | 7,380.00        | 1,470.00        | 8,850.00         |
| Stripe Fee                         |                 |                 | 0.00             |
| Pickleballs                        |                 |                 | 0.00             |
| Name Badge - <b>6</b>              |                 | 700.00          | 700.00           |
| Social Events                      | 100.00          |                 | 100.00           |
| Tournaments                        |                 |                 | 0.00             |
| Classes and Clinics - <b>3</b>     | 880.00          | 1,760.00        | 2,640.00         |
| Donation collections - <b>4</b>    |                 |                 | 0.00             |
| Intercommunity                     |                 |                 | 0.00             |
| Interest                           |                 |                 | 0.00             |
| Reserve Transfer                   |                 |                 | 0.00             |
| Transfers from Savings to Checking |                 |                 | 0.00             |
| <b>Monthly Totals</b>              | <b>8,360.00</b> | <b>3,930.00</b> | <b>12,290.00</b> |

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| Expenses   |          |               | Total     |
|--|----------|---------------|-----------|
| Pickleballs <b>1</b>   | 490.14   |               | 490.14    |
| Name badges - materials  |          |               | 0.00      |
| Classes and Clinics  |          | 2,640.00      | 2,640.00  |
| Senior Games   |          |               | 0.00      |
| Office Expenses, Fees and Misc.  |          | 15.79         | 15.79     |
| Court Improvements & Equipment   | 2,167.96 | <b>118.77</b> | 2,286.73  |
| Club Tournament, etc.  |          |               | 0.00      |
| Intercommunity   |          |               | 0.00      |
| Social Events  | 424.04   |               | 424.04    |
| WINK   | 4.99     | 4.99          | 9.98      |
| WIX - Domain Registration ONLY   |          |               | 0.00      |
| Pickleball Plus Website  |          | 1,744.50      | 1,744.50  |
| Website Totals   | 4.99     | 1,749.49      | 1,754.48  |
| STRIPE (assumption 100% online) - <b>5</b>                               | 338.89   | 84.56         | 423.45    |
| Bank Fees  |          |               | 0.00      |
| Refunds  |          |               | 0.00      |
| Donations** Any funds raised by the club will come in & go out: same amt | 1,472.00 |               | 1,472.00  |
| Wellness Outreach (inc in social)  |          |               | 0.00      |
| Post Office Box  |          |               | 0.00      |
| Insurance  |          |               | 0.00      |
| Transfer to Savings  |          |               | 3,946.00  |
| Monthly totals   | 4,898.02 | 4,608.61      | 13,452.63 |
| Rev less Expenses  | 3,461.98 | -678.61       |           |

|                                     |           |             |
|-------------------------------------|-----------|-------------|
| Checking Balance beginning of month | 18,165.32 | 21,627.30   |
| Monthly Revenue less Expenses       | 3,461.98  | -678.61     |
| Checking Balance end of month       | 21,627.30 | 20,948.69   |
| Actual Checking Account Balance EOM | 21,627.30 | \$20,948.69 |
| diff                                | 0.00      | 0.00        |
| Savings Bal                         | 28,724.01 | 28,724.27   |
| cash in Bank                        | 50,351.31 | 49,672.96   |

6. Old Business  
None.

7. New Business

A. Financial Planning Committee: Held its first meeting on 2-20-23. In attendance were Al Willette, Steve Gilbert, Mike Schultz and Janet Reynolds.

Committee discussed:

1. Guidelines for expenditures out of Savings Account
2. Possible future capital expenditures by Club
3. Moving savings to a higher interest earning account
4. Follow up with GVR on fencing and sun shade next to courts 2, 4

Motion to change agenda motion 1. Change transfer amount from \$25,000 to \$10,000: Reynolds  
 2nd - Lauby  
 passed unanimously

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2 step Motion:

1. Motion to transfer \$10,000 from the Clubs Savings Account into the Clubs Checking Account - Reynolds  
2nd - Wright  
passed unanimously

2. Motion to transfer \$35,000 from the Clubs Checking account to a 7 and 12 month Certificate of Deposit at either Chase Bank or WaFD Bank in Green Valley, effective April 1, 2023. - Reynolds  
2nd - May  
passed unanimously

B. Leaders from Developing Skills, Ratings, and Pickleball 101 met to discuss ratings for new Club members. The results of the discussion were the following.

- On the Club Website, give Ratings its own tab to make it easier for members to find info on Ratings.
- Under Ratings, add information about 2.5 skill testing requirements.
- Developing Skills coaches will administer 2.5 skill testing.
- A new member's skill rating will default to 2.0.
- A new member will have to contact the Club to request a skill rating higher than 2.0.
- A brief intro to pickleball event will be tried in March for GVR members who have not played pickleball before, but are interested in trying it out.

C. Club Board of Directors Election effective 4/1/23 - Lauby

Vice President - Janet Reynolds received 469 votes

Treasurer - Nina Campfield received 460 votes

Member at Large - Mary Wright received 323 votes

Member at Large - Paul May received 234 votes

Member at Large - Mike Schultz received 129 votes

Member at Large - Phil Benton received 115 votes

8. Board Comments

May discussed court maintenance.

Wright gave update on March 25th Dink and Dine. It will be a volunteer appreciation. Members MUST sign up before event.

Furumoto gave update on court washing.

9. Committee comments

Debra Hall gave update on the 1st annual Road Runner Tournament to be held on March 26th.

10. Member Comments

Brief discussion on the types of members that display in PB+. Active, Expired and Inactive members all display in PB+. Discussion centered around whether to hide expired and inactive members.

11. Closing Comments

None

12. Next Board Meeting: Thursday, April 13, 2023, 3pm, Madera Vista Center

13. Adjourn

Motion to adjourn at 4:20 pm: May

2nd - Wright

passed unanimously