

Approved Final Board Minutes 5/11/23

Green Valley Recreation Pickleball Club Board of Directors Meeting

Thursday, May 11, 2023 – 3 pm – East Center Lounge, 7 S Abrego Drive

1. Call to Order – Furumoto
2. Roll Call – Wright
Present: Patrick Furumoto, President; Nina Campfield Treasurer; Paul May, Member at Large, Mary Wright, Member at Large, Absent: Bev Lauby, Secretary; Janet Reynolds, treasurer; Mike McCarry, Member at Large
Members in attendance were not captured since GVR no longer requires members to sign up when attending meetings.
3. Motion to approve Agenda – May
2nd: Campfield
Passed: Unanimously
4. Motion to approve the [4/13/2023 Meeting Minutes](#) - May
2nd: Campfield
Passed: Unanimously
5. Motion to approve the Treasurer’s Report – May
2nd: Wright
Passed: Unanimously

Income and Expenses are attached. The checking account balance is \$11,889.25; savings is \$3,724.55; CDs \$35,000.

GVR Pickleball Club				
Actuals 2023				
Revenue	Mar	Apr	Total	Annual Bgt Amt
# mbr pytl bgt	80	25	585	1,105
# mbr pytl actl	85	28	883	
Membership Dues (\$15/yr)	975.00	428.00	10,245.00	16,575.00
Name Badge	400.00	588.00	1,800.00	1,800.00
Social Events			500.00	500.00
Tournaments	2,800.00		2,800.00	0.00
Classes and Clinics - 3			2,840.00	6,000.00
Donation collections - 4	1575.5		1,575.50	3,000.00
Intercommunity		45.00	45.00	0.00
Interest				0.00
refunds	-15.00			
Reserve Transfer				0.00
Transfers from checking to savings				0.00
Monthly Totals	5,795.50	965.00	19,065.50	27,875.00
Expenses				
Pickleballs	1,209.40	684.74	2,304.28	4,800.00
Name badges - materials	48.33	200.00	248.22	800.00
Classes and Clinics			2,840.00	6,000.00
Senior Games			0.00	0.00
Office Expenses, Fees and Misc.		221.67	247.46	1,000.00
Court improvements & Equipment	24.30	21.35	2,255.00	1,000.00
Club Tournament, etc.		243.86	243.96	0.00
Intercommunity				0.00
Social Events	920.16	295.33	1,839.53	2,700.00
WINK	4.99	4.88	18.96	80.00
WX - Domain Registration ONLY			0.00	220.00
Pickleball Plus Website			1,744.90	1,800.00
Website Totals	4.99	4.88	1,754.40	2,190.00
STRiPE-dues (bgt assumption 100% online) - 5	41.00	18.56	484.43	823.00
Stripe-Tournaments	99.84			
Stripe-donations				
Bank Fees	4.30		4.30	0.00
Refunds			0.00	0.00
Donations** Any funds raised by the club will come in & go out: same amt		2,388.66	2,872.00	3,000.00
Wellness Outreach (inc in social)			0.00	0.00
Post Office Box			0.00	150.00
Insurance			0.00	800.00
Transfer to Savings	10,900.00		3,946.00	3,946.00
Monthly totals	12,354.31	4,121.72	19,829.02	27,875.00
Excess Expenses	-6,558.81	-3,195.72	-769.52	

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6. Old Business

- A. The accounting software that I was planning to buy is only sold to 501(c)3 organizations (charities).

I identified one small business software package that looked like it would meet our needs, but in trying it out determined that it won't. The current system does not produce actual financial statements, and there is no easy way to confirm that all transactions are entered. With an accounting system, it is possible to download bank transactions directly into the database.

I don't think there are any inexpensive software programs (the price of QB has increased to \$550 per year). There is no longer any program with the functionality we want that can be purchased.

I would like to try out some non-QB cloud-based accounting systems.

Motion to spend up to \$400/year for an accounting system – Campfield

2nd – May

Passed: Unanimously

- B. AED/CPR/First Aid Training

The first session of this training was held May 6 for: Carol Hammerle, Kim Holmes, Kathee Richter, Sandy Raleigh. The feedback from the 4 attendees was that the training was well presented and is worthwhile for the Club.

Motion to spend \$780 for an additional 12 members to attend this class, dates & attendees TBD – May

2nd: Wright

Passed: Unanimously

7. New Business

None

8. Board Comments - none

9. Committee comments

Education: Carol Hammerle – Discussed Fall & Winter classes.

Added an additional 101 GVR Class

Player Development Classes will be 6/5-10/1

Kathy Palese – Will pilot a 3.5-4.0 Class on Sundays

Financial Planning: Nina Campfield

Led a discussion to solicit ideas from the membership for future expenditures of the reserve funds. There were a number of ideas expressed and the committee will look at ways to solicit ideas from the membership.

10. Member Comments - none

11. Closing Comments - none

12. Next Board Meeting: Thursday, September 14, 2023, 3pm, East Center Lounge, 7 S Abrego Drive

13. Motion to Adjourn the meeting – May

2nd: Campfield

Passed: Unanimously