

**Approved Board meeting minutes 10-12-23**

Green Valley Recreation Pickleball Club Annual Board of Directors Meeting  
Thursday, October 12, 2023 – 3 pm – East Center Lounge, 7 S Abrego Drive

1. Call to Order - Furumoto
2. Roll Call - Lauby  
Present: Patrick Furumoto, president; Janet Reynolds, vice president; Bev Lauby, secretary; Nina Campfield, treasurer  
Members at Large - Mary Wright, Mike Schultz  
Absent: Member at Large - Mike McCarry
3. Approval of the Agenda - Furumoto  
Motion to amend agenda - New Business 7c. weather station at East Center, 7d. Paul May memorial, 7e. renewal of CD - Campfield  
2nd - Schultz  
passed unanimously
4. Approval of the [5/11/2023 Meeting Minutes](#) - Lauby  
2nd - Wright  
Passed Unanimously
5. Approval of the Treasurer’s Report – Campfield  
2nd - Schultz  
Passed Unanimously

September YTD Financials were presented at the Board Meeting

**GVR Pickleball Club  
Income Statement  
2023 Year To Date**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	% of Inc.
<b>Income</b>											
Membership Dues											
Dues - Online	6,630.00	1,425.00	855.00	330.00	165.00	\$165.00	165.00	\$75.00	\$60.00	9,870.00	48.7%
Dues - Paper	750.00	45.00	150.00	45.00	105.00	\$0.00	0.00	\$45.00	\$0.00	1,140.00	5.6%
Membership Refunds	0.00	0.00	(15.00)	(15.00)	0.00	(\$15.00)	(15.00)	(\$15.00)	\$0.00	(75.00)	-0.4%
Name Badges Income	0.00	700.00	400.00	0.00	700.00	\$0.00	0.00	\$0.00	\$0.00	1,800.00	8.9%
Social Events Income	100.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	100.00	0.5%
Tournaments Income	0.00	0.00	2,860.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	2,860.00	14.1%
Intercommunity Play Income	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%
Classes and Clinics Income	880.00	1,760.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	2,640.00	13.0%
Club Donations	0.00	0.00	1,575.50	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1,575.50	7.8%
Raffle Proceeds	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%
Clothing Income	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.03	0.03	0.0%
Interest Income	0.25	0.22	0.27	0.05	0.03	\$0.03	353.58	\$0.03	\$0.00	354.46	1.7%
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%
<b>Total Income</b>	<b>8,360.25</b>	<b>3,930.22</b>	<b>5,825.77</b>	<b>360.05</b>	<b>970.03</b>	<b>150.03</b>	<b>503.58</b>	<b>\$105.03</b>	<b>\$60.03</b>	<b>20,264.99</b>	<b>100.0%</b>

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	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	% of Inc.
<u>Expenses</u>											
<u>Operating Expenses</u>											
Pickleballs	490.14	0.00	1,209.48	0.00	1,600.69	\$1,755.80	0.00	\$0.00	\$0.00	5,056.11	24.9%
Name Badges Expense	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%
Social Events Expense	424.04	0.00	920.16	295.33	0.00	\$55.68	0.00	\$0.00	\$159.40	1,854.61	9.2%
Tournaments Expense	0.00	0.00	0.00	443.66	0.00	\$0.00	0.00	\$0.00	\$0.00	443.66	2.2%
Intercommunity Play Expense	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%
Classes and Clinics Expense	0.00	2,640.00	0.00	0.00	520.00	\$0.00	0.00	\$92.09	\$0.00	3,252.09	16.0%
Clothing Expense	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$90.40	90.40	0.4%
<u>Overhead Expenses</u>											
Court Improvements & Equip	2,167.96	118.77	24.92	4.71	0.00	\$190.98	0.00	\$21.64	\$0.00	2,528.98	12.5%
Office Supplies	0.00	15.79	49.32	164.75	21.60	0.00	66.34	(\$157.66)	\$50.55	210.69	1.0%
Insurance	0.00	0.00	0.00	0.00	0.00	\$841.00	0.00	(\$234.00)	\$0.00	607.00	3.0%
<u>IT and Internet Expenses</u>											
WINK	4.99	4.99	4.99	4.99	0.00	\$4.99	4.99	\$4.99	\$4.99	39.92	0.2%
WIX	0.00	0.00	0.00	0.00	285.09	\$0.00	0.00	\$0.00	\$0.00	285.09	1.4%
Pickleball Plus	0.00	1,744.50	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1,744.50	8.6%
<u>Bank Fees &amp; Charges</u>											
Stripe Fees	338.89	84.56	140.64	18.50	8.14	\$8.88	8.14	\$4.44	\$2.96	615.15	3.0%
Misc Bank Fees	0.00	0.00	4.80	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	4.80	0.0%
P.O. Box Fee	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%
Donations	1,472.00	0.00	0.00	2,500.00	0.00	\$0.00	0.00	\$0.00	\$0.00	3,972.00	19.6%
Miscellaneous Expense	0.00	0.00	0.00	0.00	1.81	\$0.00	0.00	\$0.00	\$0.00	1.81	0.0%
<b>Total Expenses</b>	<b>4,898.02</b>	<b>4,608.61</b>	<b>2,354.31</b>	<b>3,431.94</b>	<b>2,437.33</b>	<b>2,857.33</b>	<b>79.47</b>	<b>(\$268.50)</b>	<b>308.30</b>	<b>20,706.81</b>	<b>102.2%</b>
<b>Net Profit/Loss</b>	<b>3,462.23</b>	<b>(678.39)</b>	<b>3,471.46</b>	<b>(3,071.89)</b>	<b>(1,467.30)</b>	<b>(2,707.30)</b>	<b>424.11</b>	<b>373.53</b>	<b>(248.27)</b>	<b>(441.82)</b>	<b>-2.2%</b>

- 6. Old Business - None
- 7. New Business
  - a. A motion to approve the 2024 Budget - Nina Campfield  
 2nd - Lauby  
 passed unanimously

Summary

Income: Projected 1500 members by year end

Expenses: Increase in Pickleballs, Social, & Pickleball Plus due to Mobile App

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GVR Pickleball Club 2024 Budget														
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date	
<b>Income</b>														
Membership Dues														
# Members	375	315	75	25	18	10	10	8	4	135	210	315	1,500	
Total Dues	5,625.00	4,725.00	1,125.00	375.00	270.00	150.00	150.00	120.00	60.00	2,025.00	3,150.00	4,725.00	22,500.00	
Dues - Online	5,062.50	4,252.50	1,012.50	337.50	243.00	135.00	135.00	108.00	54.00	1,822.50	2,835.00	4,252.50	20,250.00	
Dues - Paper	562.50	472.50	112.50	37.50	27.00	15.00	15.00	12.00	6.00	202.50	315.00	472.50	2,250.00	
Membership Refunds													0.00	
Name Badges Income	300.00	300.00	300.00	200.00	200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$200.00	\$200.00	2,200.00	
Social Events Income													0.00	
Tournaments Income	500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Classes and Clinics Income	3,000.00										3,000.00		6,000.00	
Club Donations													0.00	
Raffle Proceeds													0.00	
Clothing Income													0.00	
Interest Income	368.13			368.13			368.13			368.13			1,472.52	
Miscellaneous Income													0.00	
<b>Total Income</b>	<b>9,793.13</b>	<b>5,025.00</b>	<b>4,425.00</b>	<b>943.13</b>	<b>470.00</b>	<b>150.00</b>	<b>518.13</b>	<b>\$120.00</b>	<b>260.00</b>	<b>2,693.13</b>	<b>6,350.00</b>	<b>4,925.00</b>	<b>35,672.52</b>	
<b>Expenses</b>														
Operating Expenses													Est Mem	1,500
Pickleballs	1,500.00	0.00	1,500.00	0.00	1,500.00	\$0.00	0.00	\$0.00	1,500.00	0.00	1,500.00	0.00	7,500.00	
Name Badges Expense	600.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	600.00	
Social Events Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	
Tournaments Expense	0.00	2,000.00	500.00	500.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	4,000.00	
Classes and Clinics Expense	3,000.00	300.00	0.00	0.00	300.00	\$0.00	0.00	\$300.00	0.00	3,000.00	300.00	0.00	7,200.00	
Clothing Expense	600.00	0.00	0.00	0.00	1,000.00	\$0.00	0.00	\$0.00	0.00	600.00	0.00	0.00	2,200.00	
<b>Overhead Expenses</b>														
Court Impr, Equip & Suppl	500.00	500.00	0.00	500.00	0.00	\$0.00	0.00	\$0.00	0.00	500.00	500.00	500.00	3,000.00	
Office Expenses	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	
Insurance	0.00	0.00	0.00	0.00	0.00	\$900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
<b>IT and Internet Expenses</b>														
WINK	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00	
WIX	0.00	0.00	0.00	0.00	300.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	300.00	
Pickleball Plus	0.00	3,750.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,750.00	
<b>Bank Fees &amp; Charges</b>														
Stripe Fees	422.13	209.65	197.82	16.64	11.98	6.66	6.66	5.32	2.66	89.85	287.67	209.65	1,466.68	
Misc Bank Fees	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
P.O. Box Fee	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	125.00	125.00	
Donations	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>Total Expenses</b>	<b>6,987.13</b>	<b>7,124.65</b>	<b>2,562.82</b>	<b>1,381.64</b>	<b>3,476.98</b>	<b>1,271.66</b>	<b>371.66</b>	<b>(268.50)</b>	<b>1,867.66</b>	<b>4,554.85</b>	<b>3,952.67</b>	<b>1,199.65</b>	<b>35,421.68</b>	
<b>Net Profit/Loss</b>	<b>2,806.00</b>	<b>(2,099.65)</b>	<b>1,862.18</b>	<b>(438.51)</b>	<b>(3,006.98)</b>	<b>(1,121.66)</b>	<b>146.47</b>	<b>388.50</b>	<b>(1,607.66)</b>	<b>(1,861.72)</b>	<b>2,397.33</b>	<b>3,725.35</b>	<b>250.85</b>	

- b. Member Outreach Project 2023  
 2023 Club Challenge - MAP or something else - brief discussion on other organizations to donate to
- c. Motion to approve weather station at East Center - Campfield  
 I move that the Pickleball Club pay for the repair or replacement of the ambient weather station at East Center, at the discretion of Mike Schultz and Dean Bilke with the approval of GVR staff, not to exceed \$300.  
 2nd - Schultz  
 passed unanimously
- d. Motion to purchase memorial bench for Paul May - Campfield  
 I move that the Pickleball Club purchase a memorial bench honoring Paul May to be placed at the Kent J. Blumenthal Pickleball Center, if possible in his favorite color orange, with the approval of GVR, at a cost of up to \$2,000.  
 2nd - Wright  
 passed unanimously

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e. Motion to renew CD - Campfield

I move that the Treasurer be authorized to evaluate potentially higher interest rate from WaFd, and either roll over the CD or move it into a higher-interest CD.

2nd - Schultz

passed unanimously

8. Board Comments - discussed possibility of moving board meeting times

9. Committee Comments

Court Maintenance - send all court maintenance needs to Mike Schultz, discussion of the possibility of changing pickleballs to Z40, they are cheaper and some members are currently testing playing with them

Financial - Update from meeting on October 11th, committee discussed a variety of potential projects for the club to fund

Kris Swanson will be taking over the making of name tags

Social - Need chairperson in 2024

Tournament - Need chairperson

10. Member Comments - none

11. Closing Comments - none

12. Next Board Meeting: Thursday, November 9, 2023, 3pm, East Center Auditorium, 7 S Abrego Drive

13. Adjourn

motion to adjourn - Campfield

2nd - Wright

meeting adjourned at 7:06 pm