

MINUTES
Board of Directors/Member Meeting
Sunday, September 27, 2020 @ 3:00 pm By ZOOM

Present: Officers: Mark Curtis, Steve Smith, Sam Hudspath, and Cindy Foster. Directors: Nancy Makin, Mary Frank, Sue Strommer, Val Hudspath, and Neal Trask. Members at large: Patti Johnston, Chris Newell, Sonja Ducharme, and John McCatherin.

The meeting was **called order at 3:06** by Mark Curtis.

Secretary's Report – Cindy Foster

It was moved and seconded to dispense with the reading of last meeting's minutes.

The end of September is in essence the end of the 2020 Membership year as beginning October 1, renewals and new memberships are valid through 2021. Our numbers are great: 547 memberships, 116 of which were new in the last 12 months; 1104 members, of whom 608 are range members.

Treasurer's Report – Sam Hudspath

The quarterly treasurer's report is included at the end of the minutes. Sam reports that we seem to be on track with what we have collected in membership dues; we rely on dues in the fall, so need to promote renewals in the next few months. We have about \$74,000 in the various accounts.

We have spent about \$8,700 on the 50-yard range; we have a matching grant of \$15,000 from the Town of CV; for every dollar we spend, we get 50c back. Stratton Lumber donated not only the huge quantity of bark mulch but the trucking as well.

Two general members at large were welcomed – Chris Newell and Sonja Ducharme.

Finance Committee – Steve Smith

There is nothing to report, but the committee is not forgotten.

Range Report –

Cindy reports that the range has been very busy this fall. She also mentioned that the town is very supportive of our projects, and if the 50-yard range grant has unused funds, we might ask the town if we can put it towards another project. We do not get any grant money ahead of time; we are reimbursed as we spend the funds and submit invoices. The grant funds can be carried over to the next year, and even over two years.

Mark talked with Diane and Ray about the insurance at the range, and they determined that the insurance we hold on the range is adequate.

Penobscot Indian Land

John McCatherin gave an informative talk about the current situation with the Penobscot Indian Nation, which owns half of the land in CV. If state legislation LD 15-92 passes, the PIN would be allowed to call their land trust land, which may present challenges to public recreation on the land. Much of the land has been posted with "no trespassing" signs. It is a many-faceted matter; John will include an article about this matter in the October newsletter.

Sue Strommer suggested that his article stress the importance of our members and public respecting the signs.

Activities – Patti Johnston

Ski Trip update – all three trips have been postponed to 2022, with similar dates. Discussion about the group deposit funds, which have been carried to the next year. We have not yet lost any deposit money.

NEW BUSINESS

By Law revisions –

Mary suggested having committees listed in bylaws; we will consider it in the future. Mark recommends to not do that; leave it broad.

There was a motion and a second to accept the revised bylaws as proposed. It was approved unanimously.

Homecoming status, plans – Steve reports that it is an outdoor event, music, food, activities – no one in the Base Lodge, season passes will be mailed, minimal vendors. There was discussion about the value of having a table as a way to take in member renewals and new members signing up. If we have a table, everyone will have to wear masks, etc; it might be hard to get volunteers. Last year we had about 75 memberships come in. Cindy assured everyone that she would be sending out notices throughout the next months encouraging members to renew with either paper applications or online. She considered mailing the forms to everyone, but it would cost \$300; probably not worth it. There are only 6 members who don't have email addresses. There are no Corporate members; the various Law Enforcement agencies include 115 officers. Several members agreed that we should not plan to have a booth/table at Homecoming. There was concern that we might lose members, and some offered to make phone calls.

Ski trip deposit fund – Mark suggested we might want to have a fund to cover losses from cancelled ski trips. Perhaps ski trip deposits could include some funds to contribute to this fund. Until the trips for 2020, we had never cancelled a trip; the first trip we cancelled was Cindy's trip to Utah, and we lost \$1500. We thought it would fill up due to thinking the Italy trip would be expensive; that trip was inexpensive, we filled it up and added some, and had minimal interest in Utah. Our group deposits are carried over in full to 2022, although the Snowmass/Aspen deposit might come back to us. In the spring, we can discuss the Snowmass/Aspen options in the spring, and we can discuss the ski trip fund options, such as increasing the deposit fee by \$10 to go into the fund. Steve agreed that the Finance Committee could address this matter before the next trips are promoted.

Activity suggestions – Nancy wonders if we could offer something this fall; there was discussion about the challenges of holding an event in today's Covid environment. Perhaps best would be to promote "Show N Go" events, done on short notice. Cindy is always happy to send out an email to promote any "Show N Go" activity, and it can be put on our Facebook page.

The meeting was adjourned at 4:30pm. Respectfully Submitted, Cindy Foster, Secretary

CARRABASSETT OUTDOOR ASSOCIATION BUDGET VERSUS ACTUAL

Account Number	Description	Budget Amount	Expenses YTD	Income YTD	Ending Balance
4110	CVOA Membership	\$ 6,200.00		\$ 3,900.00	\$ 3,900.00
4500	Funds - Other	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
4610	Bank Interest	\$ 80.00		\$ 36.97	\$ 36.97
	TOTAL (CVOA)	\$ 8,780.00		\$ 6,436.97	\$ 6,436.97
5110	Range Membership	\$ 14,500.00		\$ 9,975.00	\$ 9,975.00
5333	Range Special Events	\$ 1,000.00		\$ -	\$ -
5335	Range Weekly Events	\$ 4,000.00		\$ 4,120.25	\$ 4,120.25
5500	Range Funds - Other	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
5700	Range Plowing	\$ 700.00		\$ 700.00	\$ 700.00
	TOTAL (Range)	\$ 22,700.00		\$ 17,295.25	\$ 17,295.25
EXPENSES - CVOA					
6100	Donations	\$ 3,000.00	\$ 3,306.25		\$ (306.25)
6210	Board/Mbr Meetings	\$ 300.00	\$ 56.84		\$ 243.16
6215	Annual Meeting	\$ -	\$ -		\$ -
6220	Homecoming	\$ 200.00	\$ -		\$ 200.00
6240	Winter Events	\$ 500.00	\$ -		\$ 500.00
6245	Summer Events	\$ 250.00	\$ -		\$ 250.00
6260	20th Anniversary	\$ 1,600.00	\$ 1,155.51		\$ 444.49
6270	Other	\$ 250.00	\$ -		\$ 250.00
6310	Banking	\$ -	\$ -		\$ -
6315	Subscriptions	\$ 100.00	\$ -		\$ 100.00
6320	Insurance	\$ 1,100.00	\$ 1,032.00		\$ 68.00
6331	PayPal Fees	\$ 250.00	\$ 294.79		\$ (44.79)
6332	Constant Contact	\$ 450.00	\$ -		\$ 450.00
6333	Websites	\$ 250.00	\$ 386.00		\$ (136.00)
6335	Permits & Reg	\$ 50.00	\$ 60.00		\$ (10.00)
6340	Postage & Mailing	\$ 160.00	\$ 48.40		\$ 111.60
6345	Printing & Copying	\$ 20.00	\$ -		\$ 20.00
6355	Office Supplies	\$ 50.00	\$ 29.20		\$ 20.80
6365	Other	\$ 150.00	\$ 48.00		\$ 102.00
6370	Advertising/Promo	\$ 100.00	\$ -		\$ 100.00
	TOTAL	\$ 8,780.00	\$ 6,416.99		\$ 2,363.01

as of: September 23, 2020

CARRABASSETT OUTDOOR ASSOCIATION BUDGET VERSUS ACTUAL

Account Number	Description	Budget Amount	Expenses YTD	Income YTD	Ending Balance
EXPENSES - Range					
7200	Events	\$ 300.00	\$ -		\$ 300.00
7230	Events - Other	\$ -	\$ 443.65		\$ (443.65)
7310	Member Badges	\$ 900.00	\$ 992.75		\$ (92.75)
7320	Insurance	\$ 2,200.00	\$ 2,259.00		\$ (59.00)
7332	Printing	\$ 75.00	\$ 154.08		\$ (79.08)
7340	Dues & Subscriptions	\$ 100.00	\$ -		\$ 100.00
7370	PayPal Fees	\$ 125.00	\$ 24.55		\$ 100.45
7410	General Operations	\$ 250.00	\$ -		\$ 250.00
7420	Plowing	\$ 3,000.00	\$ 2,730.00		\$ 270.00
7432	Electric - CMP	\$ 800.00	\$ 687.71		\$ 112.29
7433	Propane - Valley Gas & Oil	\$ 200.00	\$ 58.91		\$ 141.09
7440	Facilities - New/Upgrade	\$ 6,400.00	\$ 139.54		\$ 6,260.46
7450	Security	\$ 200.00	\$ -		\$ 200.00
7510	Contracted Svs - Sherie	\$ 2,000.00	\$ 1,728.33		\$ 271.67
7520	Supplies	\$ 250.00	\$ 526.41		\$ (276.67)
7530	Waste Removal - WM	\$ 1,000.00	\$ 1,057.94		\$ (57.94)
7540	Facilities - Maintenance	\$ 1,000.00	\$ 448.44		\$ 551.56
7610	Education	\$ 600.00	\$ 120.27		\$ 479.73
7620	Safety	\$ 300.00	\$ 147.70		\$ 152.30
7710	Goods - Clays	\$ 3,000.00	\$ 2,061.86		\$ 938.14
7730	Goods - Targets	\$ -	\$ -		\$ -
7830	50-Yard Range Project	\$ -	\$ 7,510.81		\$ (7,510.81)
	TOTAL	\$ 22,700.00	\$ 21,091.95		\$ 1,608.05
BALANCE					
Checking - SSB	\$65,901.44				
GE&E	\$7,300.00				
PayPal	\$736.47				
TOTAL	\$73,937.91				

as of: September 23, 2020