

BRCC Annual Meeting 6/27/2019
Berkeley Yacht Club

Meeting called to order at 7:30pm

Members present:

Grant Bennett - President
Barbara Nishi - Secretary
Gary Tang - Treasurer
Gina Kwai - Membership
Sandy Oliver - Outreach Director
Gary Young - Small Fleet Captain
Mike Graham - Fleet Captain
Regine Boysen-Yee - Competition Director

Absent: Paul Kamen - Vice President

Attending: Warren Yee

Approval of Minutes:

Regine moved to approve the minutes. Sandy seconded the motion. All voted to approve.

President's Report - Grant

Dock development:

Should we offer to pay for the piling by the tin boat dock that snapped? After discussion, it was decided that BRCC should not pay. There was a sailboat that had a bump and creosote on it. Replacing the floats depend on that dock.

We are hosting Cairns DB club. Mary McDonald is looking for hosts.

We need to present plans to Steven Bogner. He would like specs, measurements etc. for connect-a-dock.

New Docking Plan- Warren Yee

Warren is concerned that the 4x6 and 6x8 Connect-a-docks can't support boats sliding up on them. His new plan includes Jet-docks that can take a hoist, can be walked on and have a lifetime warranty. They come in 20"x20" sizes.

Grant and Mike like the Connect-a-docks for OCs and lockers.

Warren is more concerned about pulling boats up out of the water.

The boat ramp he built is having problems. The rust is bad and the ramp might be working for another month then needs to be replaced. He recommends not fixing it because stainless steel would be expensive, the ramp is dangerous and people have fallen in.

Proposal 1:

A Jet-dock would act as both a dock for walking and for pulling boats out of the water. We would only need to lift the boats about 8"

Cost:

\$5000 for single boat. Includes shipping and all parts but not labor.

\$8300. Double boat: 100" wide x 160" long where 2 dragon boats are now.

Includes shipping and all parts but not labor

Phase 1 - double boat ramp where Champion is

Phase 2 - 2 boats where tin boat is now.

Proposal 2:

Hydraulic boat lifts cost \$10-15K each but can be found used for \$1000-6000

They are 9' wide and have mechanical parts that need to be maintained. They would go where the boats are now. The floats move up and down and then you just load boats.

BRCC had allocated \$12,000 to replace docks for small fleet and lockers. If the Jet-docks are purchased, the existing docks and Connect-a-docks can be used to hold the lockers and small fleet.

Discussion ensued about the merits of the Jet-docks and whether to start by getting a Jet-dock for the Champion, or to go ahead and purchase enough docking for 2 boats.

Gary reminded us that Paul had designed a hoist too.

Sandy moved to approve \$8300 to purchase enough Jet-dock for 2 boats.

Gary seconded. All voted in favor.

Grant will talk to Steve Bogner. The double-boat Jet-dock will go where tin boat is, to house the Champion and another boat. The current Champion ramp will be disassembled and the dock will then be free for lockers etc. Warren will contract with the Jet-dock company. We will need a work party for assembly.

Gary - Treasurer

See reports attached at end of minutes

Sandy - Outreach

The 4th of July event has enough volunteers.

Sandy will send out parking permits.

Mike will get another tent. Gina will bring waivers.

Warren suggests some mechanism for guests to show their appreciation.

Paddler and steers person are needed for the Mosaic Project July 13

Gina - membership

There are 6 new members since April, plus temporary DragonWarrior members.

Gary Young - Small Fleet Captain

The OC2 needs to be fixed. Gary and John Lin will fix the leak.

People have been working with Gary to be huli-recovery-certified.

John Lin and Judy Lee are also doing OC training.

Mike - Fleet Captain

Steering oars have been refinished and repaired.

Next project: Ruby and Max need benches sanded and repainted.

Barbara moved to approve the changes to the bylaws.

Sandy seconded the motion. All voted in favor.

Grant moves to adjourn. Mike seconded. All voted in favor.

The meeting was adjourned at 9:29pm

Decisions made via email between 6/27/2019 and 8/6/2019

Linda Lee said that Donald would like to keep BRCC's MeetUp membership going for another 6 months or so in an attempt to recruit new paddlers.

Mike, Barbara, Gary Young, Sandy and Grant voted in favor of doing so.

11:57 PM

06/21/19

Cash Basis

Berkeley Racing Canoe Center

Balance Sheet

As of May 31, 2019

	May 31, 19	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Wells Fargo Bank			
Maintenance / Replacement	11,394.90	14,044.83	-2,649.93
Rough Rider Budget	11,977.06	8,532.06	3,445.00
10000 · Wells Fargo Bank - Other	9,801.92	6,451.99	3,349.93
Total 10000 · Wells Fargo Bank	33,173.88	29,028.88	4,145.00
10001 · TDameritrade			
Wells Fargo CD mature 9/30/19	6,000.00	6,000.00	0.00
10001 · TDameritrade - Other	497.03	497.03	0.00
Total 10001 · TDameritrade	6,497.03	6,497.03	0.00
Total Checking/Savings	39,670.91	35,525.91	4,145.00
Total Current Assets	39,670.91	35,525.91	4,145.00
Other Assets			
18001 · Apple	48,099.60	48,099.60	0.00
18002 · VTI	2,590.51	2,590.51	0.00
Total Other Assets	50,690.11	50,690.11	0.00
TOTAL ASSETS	90,361.02	86,216.02	4,145.00
LIABILITIES & EQUITY			
Equity			
30000 · Opening Balance Equity	27,236.07	27,236.07	0.00
32000 · Retained Earnings	54,965.26	54,965.26	0.00
39000 · Security Gains & Loss, book...	-4,007.85	-4,007.85	0.00
Net Income	12,167.54	8,022.54	4,145.00
Total Equity	90,361.02	86,216.02	4,145.00
TOTAL LIABILITIES & EQUITY	90,361.02	86,216.02	4,145.00

12:00 AM
06/22/19
Cash Basis

Berkeley Racing Canoe Center
Profit & Loss
April through May 2019

	Apr - May 19	Jan - May 19
Ordinary Income/Expense		
Income		
47900 · Revenues		
Dividend	0.00	221.57
Donations - General	0.00	36.89
Interests	0.00	24.25
Membership - College Students	250.00	290.00
Membership dues	700.00	12,190.00
Total 47900 · Revenues	950.00	12,762.71
47910 · Trust Fund for club/members	7,741.00	7,741.00
Total Income	8,691.00	20,503.71
Expense		
50000 · Bank Service Charges	0.00	4.50
51000 · Club Governance		
Club Membership	0.00	317.56
Meetings & Management Events	53.81	535.33
Total 51000 · Club Governance	53.81	852.89
52000 · Insurance Expense	0.00	2,373.50
67200 · Safety / boat maintenance		
Repairs and Maintenance		
Fleet Repairs and Maintenance	0.00	5,192.60
Total Repairs and Maintenance	0.00	5,192.60
Total 67200 · Safety / boat maintena...	0.00	5,192.60
Total Expense	53.81	8,423.49
Net Ordinary Income	8,637.19	12,080.22
Other Income/Expense		
Other Expense		
Other	0.00	-87.32
Total Other Expense	0.00	-87.32
Net Other Income	0.00	87.32
Net Income	8,637.19	12,167.54

06/22/19
Cash Basis

Profit & Loss Budget vs. Actual

January through May 2019

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
47900 · Revenues			
Dividend	221.57	524.00	-302.43
Donations - General	36.89	200.00	-163.11
Interests	24.25	61.25	-37.00
Membership - College Students	290.00	185.00	105.00
Membership dues	12,190.00	12,500.00	-310.00
47900 · Revenues - Other	0.00		
Total 47900 · Revenues	12,762.71	13,470.25	-707.54
47910 · Trust Fund for club/members	7,741.00		
Total Income	20,503.71	13,470.25	7,033.46
Expense			
50000 · Bank Service Charges	4.50		
51000 · Club Governance			
Administrative	0.00	195.00	-195.00
Club Membership	317.56	300.00	17.56
Meetings & Management Events	535.33	375.00	160.33
51000 · Club Governance - Other	0.00		
Total 51000 · Club Governance	852.89	870.00	-17.11
52000 · Insurance Expense	2,373.50	400.00	1,973.50
53000 · Rent Expense	0.00		
60000 · Programs			
Club Expense	0.00	0.00	0.00
Equipment Expenses	0.00	1,000.00	-1,000.00
Outreach	0.00	400.00	-400.00
Youth Expenses	0.00		
60000 · Programs - Other	0.00		
Total 60000 · Programs	0.00	1,400.00	-1,400.00
61000 · Membership Expense			
Celebrations and Events	0.00	500.00	-500.00
Race Registration Subsidy	0.00	0.00	0.00
61000 · Membership Expense - Other	0.00		
Total 61000 · Membership Expense	0.00	500.00	-500.00
67200 · Safety / boat maintenance			
Repairs and Maintenance			
Fleet Repairs and Maintenance	5,192.60	2,433.00	2,759.60
Repairs and Maintenance - Other	0.00		
Total Repairs and Maintenance	5,192.60	2,433.00	2,759.60
67200 · Safety / boat maintenance - O...	0.00		
Total 67200 · Safety / boat maintenance	5,192.60	2,433.00	2,759.60
69000 · Payroll Expenses	0.00		
69100 · Taxes			
Property Taxes	0.00		
69100 · Taxes - Other	0.00		
Total 69100 · Taxes	0.00		
72400 · Depreciation Expense	0.00		
Total Expense	8,423.49	5,603.00	2,820.49
Net Ordinary Income	12,080.22	7,867.25	4,212.97
Other Income/Expense			
Other Income	0.00	0.00	0.00
Other Expense			
Other	-87.32		
80000 · Ask My Accountant	0.00		
Total Other Expense	-87.32		
Net Other Income	87.32	0.00	87.32
Net Income	12,167.54	7,867.25	4,300.29

06/22/19
Cash Basis

Profit & Loss Budget vs. Actual

January through May 2019

	% of Budget
Ordinary Income/Expense	
Income	
47900 · Revenues	
Dividend	42.3%
Donations - General	18.4%
Interests	39.6%
Membership - College Students	156.8%
Membership dues	97.5%
47900 · Revenues - Other	
Total 47900 · Revenues	94.7%
47910 · Trust Fund for club/members	
Total Income	152.2%
Expense	
50000 · Bank Service Charges	
51000 · Club Governance	
Administrative	0.0%
Club Membership	105.9%
Meetings & Management Events	142.8%
51000 · Club Governance - Other	
Total 51000 · Club Governance	98.0%
52000 · Insurance Expense	593.4%
53000 · Rent Expense	
60000 · Programs	
Club Expense	0.0%
Equipment Expenses	0.0%
Outreach	0.0%
Youth Expenses	
60000 · Programs - Other	
Total 60000 · Programs	0.0%
61000 · Membership Expense	
Celebrations and Events	0.0%
Race Registration Subsidy	0.0%
61000 · Membership Expense - Other	
Total 61000 · Membership Expense	0.0%
67200 · Safety / boat maintenance	
Repairs and Maintenance	
Fleet Repairs and Maintenance	213.4%
Repairs and Maintenance - Other	
Total Repairs and Maintenance	213.4%
67200 · Safety / boat maintenance - O...	
Total 67200 · Safety / boat maintenance	213.4%
69000 · Payroll Expenses	
69100 · Taxes	
Property Taxes	
69100 · Taxes - Other	
Total 69100 · Taxes	
72400 · Depreciation Expense	
Total Expense	150.3%
Net Ordinary Income	153.6%
Other Income/Expense	
Other Income	0.0%
Other Expense	
Other	
80000 · Ask My Accountant	
Total Other Expense	
Net Other Income	100.0%
Net Income	154.7%

