

Treasurer's Report 2023

Gordy Smith / KE8JKS – CMARC Treasurer

June 2023

| | | |
|---|------------------|-----------------|
| Beginning Business Checking Account Balance (05-31-23) | 10,351.96 | |
| Total Monthly Income (June) | 35.00 | (Note 1) |
| Total Monthly Expenditures (See page 2) (includes notes 2 & 3) | 5,797.11 | |
| Total Business Checking available (04-July-2023) | 3,339.51 | |
| Petty Cash / refreshment fund | 40.00 | |
| Check to West Lansing Church of Christ for facility rental (Hamfest) | -275.00 | (Note 2) |
| Auto Deduction - Zoom | -16.95 | (Note 3) |

Primary Share Accounts

| | | |
|--|--------------------|----------------|
| Humphreys Fund | 380.00 | (+0.02) |
| Club Station | 19.09 | (+0.00) |
| Building Fund | 360.35 | (+0.01) |
| Field Day | 200.76 | (+0.01) |
| Youth Fund Balance (Separate from CMARC Funds) | 255.14 | (+0.01) |
| Total of Savings and Checking (\$1,215.24) + (\$3,339.51) | \$ 4,554.85 | |

Monthly Transactions

Note 1 (Dues received)

Note 2 (Facility Rental)

Note 3 (Auto deduction for Zoom Teleconferencing account)

CMARC Communications Trailer cost and expenditure reconciliation

Board of directors approved budget of \$5000.00

| | |
|---|------------|
| Enclosed Utility Trailer Purchase – (Check # 1322) | \$3,800.00 |
| Progressive Insurance Policy – Reed Agency (Debit Card) | \$169.00 |
| State of Michigan Insurance Bond – Western Surety – Reed Agency (ACH) | \$114.00 |
| State of Michigan License Plating (Check 1324) | \$75.00 |
| TOTAL EXPENDATURES: | \$4,158.00 |

Difference between budgeted trailer expense and actual cost: \$842.00 under budget

Trailer immediately required safety, towing and repair items

Board of directors approved budget of \$1,500.00

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|---|------------|
| Harbor Freight Tools – Lansing – Wheel chocks, trailer hitch, hitch lock | \$124.97 |
| Charlotte Shoe Repair @ Meijer store #023 – 3 sets of trailer lock keys | \$15.90 |
| Amazon – Emergency Break away trailer breaking module | \$62.40 |
| e-trailer; 4-electric trailer break assemblies, 4-drums, 8-wheel bearings | \$736.00 |
| Leonard’s Hardware – Laingsburg – additional hardware for breaks | \$31.38 |
| Leonard’s Hardware – Laingsburg – hardware for breakaway system | \$10.01 |
| Advance Auto Parts – 2 ea. Stabilizer jack stands for the trailer | \$31.79 |
| TOTAL EXPENDATURES: | \$1,012.45 |

Difference between budgeted trailer repair & safety expense and actual cost: \$487.55 under budget

Field Day Expenditures

| | |
|--|----------|
| Biggy Coffee #244 - Mason | \$48.57 |
| Meijer #253 – Field Day food items | \$62.19 |
| Dollar General - Store 151 – Mason Field Day food items | \$51.61 |
| BP Gas Station - Mason – Propane for club’s tanks for picnic | \$43.42 |
| TOTAL EXPENDATURES: | \$205.79 |

Difference between “field day” account (\$200.76) and money actually spent **-\$5.03**

Monies taken out of business checking to this date

Club Moving Expenses to relocate club equipment

| | |
|---|----------|
| U-Haul Moving & Storage – Moving Truck Rental | \$95.93 |
| Marathon Gas Station – Moving Truck Fuel | \$32.99 |
| TOTAL EXPENDATURES: | \$128.92 |

Central Michigan Amateur Radio Club

General Membership Meeting Minutes

1900 hrs June 9, 2023

- ❖ Welcome
- ❖ Pledge of Allegiance
- ❖ KennyH announces he may ask for names or other information be repeated to insure inclusion in the minutes.

Via ZOOM: Brennan KE8UEU, BobS KB8DQQ, Allan JD8VJD, Brian Vissers KE8NJT, KellyF K9FTZ , John QZB, KI6NAZ Josh Nass

Next VE Session: 11 am June 24th, Field Day

Meetings: Board of Directors, 7:00 pm July 8th on ZOOM. Gen'l Membership, 7:00 pm July 12th at the church and on ZOOM.

Cards & Flowers report: none

Treasurer report: on the CMARC website, motion to approve Jerry Berger, 2nd Dale Cole, carries

Secretary report: on the CMARC website, motion to approve MichaelW, 2nd Jim Tranquilla, carries

Membership report: (Dawn Beuchert via WX8MOJ Dan Beuchert)

- CMARC currently has 74 members
- 21 are LIFE members
- 9 are NEW members this year
- CMARC dues can be paid via PayPal, CMARC & Lansing Civil Defense Repeater Association dues can be paid to DanB

Interesting DX or Contacts: Gregg Mulder, American Samoa, 15M/10W

OLD Business:

- Field Day: 2pm June 24th until 2pm June 25 at the south end of Ranier Park (next to the Fairgrounds) in Mason. Presentation by DanB after meeting break.
- HamFest: 9am-noon September 23rd at the church. Volunteers to help, from sign-up sheet: Aurelio Zamarron, Ted Sadilek (VE Examiner), Dale Cole, Jerry Burger, Tim Schuchaskic, Tom Rocheleau, Chris Ranes, Shannon Ranes.
- Grill: CMARC Board of Directors authorized up to \$500.00 to pay for a barbeque grill to give to the church as a thank-you for what they have done for us. The grill was on display at the May

meeting, and a picture of it and club members was taken to include in the presentation to the church.

- Ladies Night: RussF advises dinner will be held at DanD's place in Laingsburg on August 5th, in conjunction with the August Gen'l Membership meeting. There will also be a "fox hunt" with three prizes.
- "Scope" Newsletter: NS8Q ChrisR still needs articles to complete an "issue."

NEW Business:

- Trailer Sub-committee (Bldg. Comm.): Board of Directors approved the purchase of a trailer up to \$5000.00. 6ft utility trailer at June ZOOM meeting. A used 16ft dual-axle enclosed utility trailer was purchased earlier in the week, and presented to the club at this meeting. RussF will be working on obtaining insurance, and it is hoped that the trailer will be at Field Day. KennyH will be sending a press release to local news outlets.
- Building Committee: MikeW, we can continue to use the church. KellyF suggested at the May meeting that we need to find a new location (or locations) to store our Field Day and other equipment/property. It is currently mostly stored in the church's garage, and it would be appropriate to give them back the used of their garage.
- MI "Hands Free" Law: Brief discussion
- DanB gives LCDRA & ARPSC updates. LCDRA training. Update on negotiations between LCDRA and Michigan State University to move "39" to the WKAR tower. Advised that installation is getting closer. Statewide Emergency Test will be. SkyWarn is planning to implement the use of a National Grid System similar to the one used by the military. ARPSC is part of the Community Emergency Response Team -- [Keeping Lines of Communication Open—CERT & Ham Radio \(fema.gov\)](http://www.fema.gov)
- WX radio: Onondaga transmitter on 162.400Mhz is down.
- Snacks: Update from DanD. Need someone to coordinate.
- Questions about For Sale ads in the "Scope"
- Questions about the trailer from Shannon Raney.

Motion to Adjourn: Mike Jackman, 2nd MikeW, motion carries

- ❖ Meeting adjourned
- ❖ Snack break
- ❖ Trailer photo taken
- ❖ Presentation on upcoming Field Day exercise by DanB.