

## Rocky Motorcycle Club Agenda January 14, 2025 \*\*AGM\*\*

### Schedule for discussion:

1. Call meeting to order @ \_\_7:03\_\_\_\_\_pm
2. Attendance

Sara Hay  
Nathan Larsgard  
Joe Hay

Cassy Reeves  
Mark Hagen

Devin Coleman  
Dawn Sinclair

Morgan Titford  
Craig O

3. Approval of last meeting minutes – Dawn; second by Morgan
4. Treasurer's Report – Mark
  - a. As per by-laws accounts were split accounts for the different divisions
    - i. Balances:
      1. Operating Account – Closing Balance: \$23,970.68
      2. MX Account – Closing Balance: \$62,072.75
      3. Off-Road Account – Closing Balance: \$51,598.78
    - ii. Each account will have transfers of 10% into Operating Account as per outlined in the bylaws
5. Sponsorship Report - Morgan
  - a. 2024 – Bust. A lot of companies were confused about different entities. No
  - b. Thoughts on approaching as a plan vs sponsorship levels. Pros and Cons -
  - c. What are businesses getting in return?
  - d. The package is trimmed up – overall club sponsors?
    - i. Do we still need overall club sponsors?
  - e. Share a google sheets document? To help if needed.
  - f. The letters did not go out yet
6. Membership Report - Race Ready update from Sara
  - a. We have an invoice to pay Race Ready for a few refunds issued last year, just over \$100. Sara will forward to Mark. 4
  - b. Sara proposes: Condense the options for membership options back to family, individual adult and individual minor only?
    - i. Combine Youth (7-12) – 7 sold, minor (13-17) – 2 sold and tyke (Under 6)—only 2 because there were only 11 sold and they would fall under minor individual. If so, what would we charge for fees?
    - ii. Combine Youth and Tyke – charge \$75
    - iii. Minor cost \$150
  - c. Race Ready is almost completed getting their Canadian Entity which should help with seamless transactions.

### Old Business:

- a. Sara submitted the paperwork in May and has not heard anything back yet but was told it can take many months to get a response when talking to the contact lady she spoke to on the phone
  - i. Sara emailed Jan 14 to get an update

### New Business:

1. Savings Account
  - a. Cassy motions that transfer 10,000 from the Operating Account into a high interest savings account. Mark Seconds
    - i. We could look at a second transfer to see how it is looking.
  - b. Mark to discuss with the bank regarding a “Savings Account” for each division

2. Directors & Officers Insurance
  - a. Mark motions that we purchase the Directors & Officers insurance annually along with the CGL. Cassy Seconds
3. Board positions to be filled (terms as stated in our last submitted bylaws)
  - a. President 2 years – Sara Hay volunteers; all in favor
  - b. Treasurer 2 years – Mark Hagen volunteers; all in favor
  - c. Membership Coordinator 1 year - manage the Race Ready portal – Sara Hay volunteers; Cassy to shadow to help.
  - d. Sponsorship Coordinator 1 year – Morgan Titford
  - e. Directors
    - i. George Slade
    - ii. Devin Coleman
    - iii. Dawn Sinclair
    - iv. Nathan Larsgard
    - v. Craig Oeuvray
    - vi. Ryan Brown
    - vii. Jenna Morgan
    - viii. TBD – Off-Road
  - f. Committees
    - i. MX
      1. George Slade
      2. Devin Coleman
      3. Dawn Sinclair
      4. Nathan Larsgard
      5. Craig Oeuvray
    - ii. Off-Road
      1. Ryan Brown
      2. Jenna Morgan
      3. TBD – Off-Road
4. Cams race scheduled for August 30th, fun day to follow on the 31
  - a. Maybe have sign up earlier now that there is only race.
  - b. Better planned and organized 😊
5. Limestone race? Off road race dates?
  - a. August 23/24<sup>th</sup>
6. Food truck contact
  - a. Daryl Dunlop came and introduced himself. They have a 2-window large trailer and are willing to travel. Relations of the owners of Gammy's Kitchen so a similar menu and can serve our large groups at events
  - b. Becky with the ice cream truck wants to know if there's offroad races that we will want ice cream at
  - c. Get these booked asap
7. MX – Due to only one race (see #4) we should be mindful that the income will be reduced to about 9K for only 1 race
  - a. Plan to maintain the facility regularly, dozer need anything.
  - b. Maintenance Schedule etc.
8. Off road & AOHVA –
  - a. Morgan to share info about the new app and mapping. AOHVA has created an app, currently just setting up geo fencing areas. Does all your reporting and mapping at the same time.
    - i. 2026 grant funding is changing; you will be based on your linear footprint on the ground.
    - ii. DOF is 6-8 months for approval
9. Wes & Morgan suggested last year a bike raffle. Updates and when are we going to do that?
  - a. Yamaha prize pack? YZ 125 or 250; then 50; then pit tent.

Meeting adjourned @ \_\_8:44\_\_\_\_ pm

# 2024 Rocky Motorcycle Club

Financial Report

1

## Key Points

- Division of the accounts this year
- Each division was started with \$25,000
- Remaining kept in an Operating account
- Several Assets cleaned up/sold
- Transfers from division have not yet happened
- Audit currently underway, nothing major to report yet.

2

Rocky Motorcycle Club 2024 Fiscal Yr(Jan-Dec)			EXPENSES	
ASSETS	Cash	\$23,970.68	AOHVA	\$0.00
	<b>Total Assets</b>	<b>\$23,970.68</b>	<b>Club Operations</b>	<b>\$57,459.77</b>
LIABILITIES	Land Guaranteed Security	\$2,500.00	Equipment and Maintenance Purchases	\$702.88
	<b>Total Liabilities</b>	<b>\$2,500.00</b>	OffRoad Expenses	\$0.00
INCOME	Club Operation	\$200.00	Winter Offroad Expenses	\$0.00
	AOHVA	\$0.00	Promo	\$0.00
	Equipment Sales	\$5,000.00	Ice Race Expenses	\$0.00
	Promo	\$0.00	Membership Expenses	\$0.00
	OffRoad Races	\$0.00	Miscellaneous	\$177.73
	Winter Offroad	\$0.00	Motocross Expenses	\$0.00
	Ice Race Entries	\$0.00	MyLaps Transponders	\$0.00
	Miscellaneous	\$217.73	Sponsorship	\$0.00
	Membership	\$0.00	Raffle	\$5,470.00
	Motocross Entries	\$0.00	Track	\$126.57
	MyLaps Transponders	\$12,070.62	<b>Total Expenses</b>	<b>\$63,936.95</b>
	Raffle	\$5,990.00	<b>Opening Balance (January 1 2024)</b>	<b>\$64,429.28</b>
	Sponsorship	\$0.00	<b>(+) Income</b>	<b>\$23,478.35</b>
	Track	\$0.00	<b>(-) Expenses</b>	<b>\$63,936.95</b>
<b>Total Income</b>	<b>\$23,478.35</b>	<b>Closing Balance</b>	<b>\$23,970.68</b>	

3

Rocky Motorcycle Club MX 2024 Fiscal Yr(Jan-Dec)			EXPENSES	
ASSETS	Cash	\$62,072.75	Track	\$3,382.76
	Trailer(2022)	\$14,349.30	Club Operations	\$0.00
	D6 Cat	\$38,850.00	Equipment and Maintenance Purchases	\$0.00
	Lawn Mower	\$2,400	Races	\$5,684.00
	Generator	\$1,258.95	Promo	\$0.00
	Water Truck	\$10,000.00	Membership Expenses	\$25.00
	PA Equipment	\$2,902.31	Miscellaneous	\$0.00
	FM Transmitter	\$2,441.50	Sponsorship	\$0.00
	<b>Total Assets</b>	<b>\$110,424.81</b>	<b>Total Expenses</b>	<b>\$9,091.76</b>
	LIABILITIES	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>Opening Balance (January 1 2024)</b>
			<b>(+) Income</b>	<b>\$71,164.51</b>
INCOME	Club Operation	\$25,000.00	<b>(-) Expenses</b>	<b>\$9,091.76</b>
	Track	\$0.00	<b>Closing Balance</b>	<b>\$62,072.75</b>
	Equipment Sales	\$0.00		
	Promo	\$0.00		
	Races	\$25,136.00		
	Miscellaneous	\$0.00		
	Membership	\$21,028.51		
	Sponsorship	\$0.00		
<b>Total Income</b>	<b>\$71,164.51</b>			

4

Race 1		Race 2	
<b>Revenues</b>		<b>Revenues</b>	
Entries/Gate	\$ 14,805.00	Entries/Gate	\$ 14,311.00
	\$ 14,805.00		\$ 14,311.00
<b>Expenses</b>		<b>Expenses</b>	
Insurance		Insurance	
Toilets	810	Toilets	
Trophies		Trophies	
Year End		Year End	
Track Prep/Water	1399.13	Track Prep/Water	861
Scoring		Scoring	
Medics	1365	Medics	1995
Flaggers(14x\$135)	1890	Flaggers(14x\$135)	1890
	\$ 5,464.13		\$ 4,746.00
<b>Revenue/Loss</b>	<b>\$ 9,340.87</b>	<b>Revenue/Loss</b>	<b>\$ 9,565.00</b>

5

Rocky Motorcycle Club XC 2024 Fiscal Yr(Jan-Dec)		EXPENSES	
<b>ASSETS</b>		AOHVA	\$1,982.44
Cash	\$51,598.78	Club Operations	\$551.68
Trailer(2023)	\$18,902.00	Equipment and Maintenance	
2 x Stihl MS194T		Purchases	\$0.00
(VIN531761096/533991906)	\$890.00	OffRoad Expenses	\$15,526.50
Stihl MS261CM(VIN192280331)	\$750.00	Promo	\$0.00
Mototally	\$2,962.97	Membership Expenses	\$0.00
<b>Total Assets</b>	<b>\$75,103.75</b>	Miscellaneous	\$0.00
<b>LIABILITIES</b>		Sponsorship	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>Total Expenses</b>	<b>\$18,060.62</b>
<b>INCOME</b>		<b>Opening Balance (January 1 2024)</b>	<b>\$0.00</b>
Club Operation	\$25,000.00	<b>(+) Income</b>	<b>\$69,659.40</b>
AOHVA	\$23,204.40	<b>(-) Expenses</b>	<b>\$18,060.62</b>
Equipment Sales	\$0.00	<b>Closing Balance</b>	<b>\$51,598.78</b>
Promo	\$0.00		
OffRoad Races	\$16,005.00		
Miscellaneous	\$0.00		
Membership	\$0.00		
Sponsorship	\$5,450.00		
<b>Total Income</b>	<b>\$69,659.40</b>		

6

<b>Motocross account</b>			
Gross Earnings			\$ 25,136.00
Additions			
Cash Paid Positions Race 2	\$ 1,890.00		
Cash Paid Positions Race1	\$ 1,890.00	\$ 3,780.00	
Memberships			\$ 21,028.51
Total Income			\$ 49,944.51
10%			\$ 4,994.45
<b>Offroad Account</b>			
Gross Earnings			\$ 16,005.00
Sponsorships			\$ 5,450.00
Earned back from AOHVA			
Total Income			\$ 21,455.00
10%			\$ 2,145.50