

April 2022 Board Minutes 4/7/2022

All members were notified via Zoom invitation.

Members Present via Zoom: Carrie, Desja, Jay, Kat, Melissa, RobL

Quorum established per bylaws

Meeting started at 8:35pm

Meeting ended at 9:40pm

- Welcome Intro - Check-in
- Treasury Report/Updates: See attached statement for March 2022
- PH Budget Reviewed and Income/Expenses are on track
- PH Updates/Last Items for BOD
 - Two participants have stepped up to be certified lifeguards in time for event
 - Property Call update completed
 - RVs can connect to electricity on site.
 - Event Insurance to be finalized in a few days.
 - Confirmed we do not need to pay for a Fire Inspection. Fire Fighters Lead will contact Polk Fire when on site.
 - Covid safety policy finalized and approved: proof of vaccine or a negative test within 24 hours of gate arrival (picture needs to include negative test result and proof of date).
 - New logo: Unanimous agreement to adopt the new logo.

MARCH 2022 TREASURY REPORT

TREASURY ACTIVITY

5/3 BANK		
OPENING BALANCE	2/28/2022	51,664.46
DEBITS	I-DEAL Self Storage	(74.90)
	Anker Wireless	(508.25)
	Rhoda S Rentals	(829.25)
	ID&C US	(315.65)
	Total debits	(1728.05)
CREDITS	Happy Swimmers refund	884.25
	Amazon Smile	26.23
	PayPal Transfer	20,000.00
	Total credits	20,910.48
CLOSING BALANCE	2/28/2022	70,846.89

PAYPAL		
OPENING BALANCE	2/28/2022	24,804.68
DEBITS	Paypal Fees	(293.55)
	Art Grant Disbursements	(4,225.00)
	Transfer Withdrawal to 5/3	(20,000.00)
	Total debits	(24,518.55)
CREDITS	Membership Subscriptions	204.25
	Ticket Sales	10,454.50
	Cabin Deposits and Sales	2,300.00
	Total credits	12,958.75
CLOSING BALANCE	3/31/2022	13,244.88

TOTAL CASH ASSETS	as of March 31, 2022	
5/3		70,846.89
PayPal		13,244.88
TOTAL CASH ASSETS		84,091.77

