

AZLMSC Board minutes from February 10th 2021

Submitted by Judy Gillies for Secretary Kathy Gallagher

This meeting was a Zoom meeting called to order by new Chairman, Katy James at 5:32PM

Present: Katy James-Chairman, Liz Hobbs-Vice Chair, Treasure- Marianne Rexer, Past Chair-Judy Gillies, Brigid Bunch-At Large, Susan Foster-At Large, Terry Dibiase-At Large, Lisa Zinhoff-Harris-Open Water Chair, Earl Peters-At Large

Absent: Kathy Gallagher-Secretary

Approval of last meeting minutes (11/19/2020) Judy made motion to accept, Brigid seconded, vote taken, and all in favor, minutes accepted.

Old Business-

1. Brigid gave a Fitness Report- 30 minute swim still going on, info on website, 1 hour swim/ over with. Brigid thanked those who did it. Brigid encourages us to talk up the 30 minute swim, must register, and pay.
2. Judy gave a report on the Annual Meeting from 2020. When Jessica Reilly from USMS sent out email about reminding LMSC's to update new officers, sent in annual Treasurer Report and minutes from annual meeting. Judy sent email back to Jessica updating our new officers, and reported we did NOT have annual meeting due to Covid. Jessica said she would update our new officers for us, and that no problem with not having an annual meeting. It will be excused for 2020.
3. Gruender Award- Kathy Gallagher had sent a letter recommending Liz Hobbs. The only viable recommendation that was received. Judy was going to recommend Katy James for the work she did initiating Covid Financial Assistance to Clubs/Workout groups. Bill Brenner (USMS) liked this and started same through USMS. Judy will renominate Katy next year. It was decided to move the deadline for nomination to June 1st 2021 to see if we get anymore nominations. Lisa made motion, Liz seconded, voted and approved.
4. Covid Matching Funds-Katy: \$1320 reimbursed for Matching Funds as for our Registered swimmers as of May 1st.

New Business-

5. Katy introduced two new At Large members, Terry Dibiase and Susan Foster. And Lisa Zinhoff-Harris, new Open Water Chair. They each gave a little of their background. Terry past board member and avid competitive swimmer. Susan with Swim Devils more of a recreational swimmer and official. Lisa, swims with Fitness Plus, and likes open water swimming and wants to help with the board.
6. Judy reminded Katy that we still need a webmaster to replace Donna, who resigned. Katy said she would send out a "blast" asking for interest.
7. Financials- Presented by Marianne. Terry made motion to accept, seconded by Brigid. Approved. Attached.

8. Budget for 2021- Marianne presented- Much discussion. Loss of money for 2020, and came even in 2019. Loss of money due to lack of swimmer registration due to Covid, and money give out for Covid Relief to 3 teams/clubs. Even though we did not spend monies set aside for convention delegates. Terry made motion to accept budget, Brigid seconded, all in favor. Copy attached.
9. Upcoming meets and new Covid restrictions-Liz: USMS has released updated Covid restrictions that are not a strict as before. Still have release form for swimmers and for meet directors. We need to encourage and work with teams to host meets. All three AZ University Pool facilities are still closed to all except the college swimmers. Phoenix Swim Club, Mesa and Oro Valley are currently conduction USA-S age group meets with Covid restrictions. Judy asked Katy about Cactus. Katy said she would talk to the age group coach there. Judy offered to talk to Lindsey Urbatchka who has talked to Paul Smith at Mesa and Tako at PSC. Judy will also reach out to Darian Townsend at the Silverfins Masters team about hosting the SC State meet. They did win the bid for 2020 and had to cancel and wanted to host in 2021.
10. Terry made motion to adjourn, Judy seconded and meeting, all in favor, and meeting adjourned at 6:18 PM.

ATTACHMENT

AZ LMSC
Balance Sheet
December 31, 2020

	<u>2020</u>	<u>2019</u>
Assets		
1000 Cash	\$44,085.62	\$53,238.25
1600 Other Assets: medal inventory	<u>6,365.00</u>	<u>0.00</u>
Total Assets	<u>\$50,450.62</u>	<u>\$53,238.25</u>
Liabilities and Fund Balances		
2000 Accounts Payable	\$0.00	\$0.00
3200 Unrestricted Fund Balances	<u>\$50,450.62</u>	<u>\$53,238.25</u>
Total Liabilities and Fund Balances	<u>\$50,450.62</u>	<u>\$53,238.25</u>

Profit and Loss Statement with Changes in Fund Balance
For the Year Ended December 31, 2020

	<u>2020</u>	<u>2019</u>
Revenues		
4000 Membership fees	\$11,743.00	\$14,278.00
4800 Interest and Dividend Income	4.81	10.02
4900 Other Types of Income: contrib	<u>549.00</u>	<u>793.00</u>
Total Revenues	\$12,296.81	\$15,081.02
Expenses		
5000 Programs & activities	\$388.30	\$2,900.58
5500 Annual Meeting	0.00	7,125.34
5700 Coach and Club Development	625.00	240.00
6000 Administrative Expenses	868.01	1,653.32
6100 Website and social media	350.90	175.88
6200 Paid Membership Coordinator	2,106.00	2,705.00
6300 Other expenses: Covid Grant	10,000.00	
6300 Other expenses: Grant Legal fees	590.00	
6300 Other expenses: Annual meeting	108.06	
6300 Other Expenses: Misc. fees	<u>48.17</u>	<u>0.00</u>
Total Expenses	<u>\$15,084.44</u>	<u>\$14,800.12</u>
Surplus (Deficit)	-\$2,787.63	\$280.90
Unrestricted Fund Balance, Jan. 1, 2020	<u>\$53,238.25</u>	<u>52957.35</u>
Unrestricted Fund Balance, Dec. 31, 2020	<u>\$50,450.62</u>	<u>\$53,238.25</u>