

## **Chautauqua Stockholders Meeting**

July 29,2022

Joel called the meeting to order with the Pledge of Allegiance and introduction of the board.

**I read the 2021 minutes written by Barb** -- Jill Stokes made the motion to accept the minutes and Mike Longest gave the 2<sup>nd</sup> — motion carried. Nolan Longest was voted onto the board with the 2022 vote. The 3 spots that were open on the board will remain filled by those board members by votes.

**Dates for the 2023 season as voted on by stockholders were the dates of July 15th-29<sup>th</sup>.**

**Mikhail gave the treasurers report**—see attached sheets—he stated that camping was up and ticket sales were down. He also stated that those included in the treasurer’s position are himself, Jessica Robertson and Jenny Seeloff. Jessica submitted a WIA and hotel finance sheet – see attached.

He discussed the risk of upcoming inflation- the inconvenience of the propane issue- and our need for volunteers he proposed to “help where you can” don’t wait to be asked.

Our sustainability depends on marketing all the time and we need a % of the budget for advertising—

The hotel is a work in progress and will need time to turn its reputation around but it can be a good profit center.

Mikhail asked many times if anyone had questions for him—nothing was said.

Relationship building: Communication needs work- lack of coordination and including all committees to board meetings.

**Dana gave the Program Committee report**—cost of programs for 2022 was \$29,135.99

She thanked MC's Travis Park and Randy Rowland—She mentioned that we are looking for a stage manager for 2023.

She Thanked Lauren Muthig for her hard work her first year as our activities director. She then thanked local businesses and corporations for their donation to the programs total collected was \$10,663.54 in donations and grants.

**Ross Williams gave the Campground Report**—he stated that we were aprox. 90% full – he explained the policy about reserving spots for the next year. May 1<sup>st</sup> is the deadline for the \$50 deposit...there will be a 2 week grace period after that... if not paid by then you go to the back of the reservation line.

**Presidents Report from Scott Robertson-** he discussed improvements – repairs and upkeep of the park

He stated that it appears everyone figured things out in regards to the propane issue.

He informed us that Mark Jones will no longer be winterizing and turning water off and on for cottages—we provided 3 options for you to use. Scott then opened the floor to Comments and Questions

**Mike Schroeder-** VP of the art colony gave a huge thank you to Bev and Donna and announced that Tracy May would be stepping down. They thanked Joel for installing the new lighting and paper towel dispenser in the art colony—The art classes (of which Mike taught a couple) were a great outreach to young and old inspiring them to continue the traditions of the arts.

The Art Colony patrons would like to do some landscaping around the buildings.

**Donna** – thanked everyone for sharing their kiddo's with her.

**Lauren-** thanked everyone who helped her this year and she hopes to be back next year.

**Barb** – asked about the front gate project and if we got a set price from the contractor: NO Scott answered that we are waiting for the ballards and we expect to start construction this fall - Barb asked for a date and Scott stated “this Fall”

We discussed the septic tank: we have to have it emptied as it is not set up to drain itself—it is more like a holding tank.

**Rhett Cochran-** concerned about the # of bike riders out after dark. And parents not enforcing it. **Tori** -suggested not just telling them not to but explaining the why we don't want them to.

**Erin Williams** – asked if we could change the bike rules? **Nolan** then stated that the start of the evening program is the cut off for when bikes are to be ridden.

It was then mentioned that Mosquito Masters did a great job this year!

**Ross** – asked people to stay after the program and help close up the tabernacle.

**Mary Fritz made the motion to close the stockholders meeting**

**The 2<sup>nd</sup> came in from Mike Longest and the motion carried.**

# Fountain Park Chautauqua

## Statement of Activity

January 1, 2017 - July 29, 2022

	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN 1 - JUL 29, 2022	TOTAL
<b>Revenue</b>							
Art building use	0.00	300.00	400.00	-500.00	0.00	0.00	\$200.00
Art Colony Income	3,560.65	2,566.00	4,415.78	0.00	1,924.00	600.00	\$13,066.43
Auction Saturday	2,769.00	3,660.20	2,217.94	2,259.75	2,584.00	0.00	\$13,490.89
Cake auction	2,360.00	5,600.00	3,800.00	1,900.00	4,575.00	5,175.00	\$23,410.00
Cake walk	440.00	522.00	269.00	251.00	388.00	336.00	\$2,206.00
Camper Fee	6,045.00	6,650.00	5,450.00	2,090.00	6,002.20	9,500.00	\$35,737.20
Candy Stand Revenue	0.00	0.00	0.00	2,497.78	2,487.01	2,278.87	\$7,263.66
Chicken dinner	2,873.00	3,107.00	3,454.00	2,797.00	3,570.00	4,161.00	\$19,962.00
Church	2,064.26	1,644.51	1,256.62	-3,001.92	1,234.75	787.00	\$3,985.22
Contributions & Gifts	36,771.12	16,802.02	20,229.84	18,514.98	252,925.00	1,620.00	\$346,862.96
Memorial Funds	3,380.00	3,645.00	7,431.00	1,760.00	8,877.00	440.00	\$25,533.00
park expense donations	3,500.00	85.00	400.00	0.00	100.00	0.00	\$4,085.00
Tree Fund	1,500.00	0.00	500.00	0.00	0.00	0.00	\$2,000.00
<b>Total Contributions &amp; Gifts</b>	<b>45,151.12</b>	<b>20,532.02</b>	<b>28,560.84</b>	<b>20,274.98</b>	<b>261,902.00</b>	<b>2,080.00</b>	<b>\$378,480.96</b>
Cottage Fee	16,750.00	16,750.00	16,750.00	18,250.00	18,250.00	18,250.00	\$105,000.00
Endowment Interest & Dividends	10,449.27	11,124.61	13,229.15	0.00	21,253.64	0.00	\$56,056.67
Fountain Income	0.00	0.00	0.00	0.00	0.55	0.00	\$0.55
Golf Cart Fee	200.00	225.00	150.00	0.00	25.00	0.00	\$600.00
Ground Use	200.00	100.00	0.00	280.00	0.00	0.00	\$580.00
Camper off season	690.00	2,845.00	665.00	1,100.00	740.00	0.00	\$6,040.00
Utility-donation	290.00	150.00	0.00	400.00	823.00	400.00	\$2,063.00
<b>Total Ground Use</b>	<b>1,180.00</b>	<b>3,095.00</b>	<b>665.00</b>	<b>1,780.00</b>	<b>1,563.00</b>	<b>400.00</b>	<b>\$8,683.00</b>
Hotel Income	12,889.88	13,713.22	12,204.09	0.00	6,913.30	0.00	\$45,720.49
Interest Income	63.20	63.93	62.77	0.00	9.32	0.00	\$199.22
Misc.	130.67	0.00	0.00	0.00	0.00	0.00	\$130.67
Program donations	15,322.30	10,738.03	6,950.00	12,631.49	12,651.58	6,788.54	\$65,081.94
Sunday school	0.00	55.60	68.55	-23.36	67.00	0.00	\$167.79
Tabernacle rent	0.00	0.00	0.00	0.00	0.00	50.00	\$50.00
Ticket sales	0.00	0.00	0.00	0.00	29,082.00	24,316.75	\$53,398.75
adult daily	7,530.00	9,725.00	8,365.00	5,218.50	0.00	0.00	\$30,838.50
adult season	14,640.00	15,040.00	14,160.00	22,000.00	0.00	0.00	\$65,840.00
adult week	2,200.00	2,380.00	2,040.00	1,400.00	0.00	0.00	\$8,020.00
child daily	515.00	885.00	522.00	0.00	0.00	0.00	\$1,922.00
child season	1,320.00	1,080.00	1,300.00	0.00	0.00	0.00	\$3,700.00
child week	470.00	540.00	460.00	0.00	0.00	0.00	\$1,470.00
youth daily	172.00	432.00	128.00	0.00	0.00	0.00	\$732.00
youth season	960.00	950.00	720.00	0.00	0.00	0.00	\$2,630.00
youth week	180.00	330.00	180.00	0.00	0.00	0.00	\$690.00
<b>Total Ticket sales</b>	<b>27,987.00</b>	<b>31,362.00</b>	<b>27,875.00</b>	<b>28,618.50</b>	<b>29,082.00</b>	<b>24,316.75</b>	<b>\$169,241.25</b>
Wishing Well	0.00	0.00	0.00	0.00	2,755.00	0.00	\$2,755.00
Women's Assoc. Income	3,410.00	5,058.00	2,501.00	0.00	5,405.00	0.00	\$16,374.00
<b>Total Revenue</b>	<b>\$153,645.35</b>	<b>\$136,767.12</b>	<b>\$130,279.74</b>	<b>\$89,825.22</b>	<b>\$382,642.35</b>	<b>\$74,703.16</b>	<b>\$967,862.94</b>
<b>GROSS PROFIT</b>	<b>\$153,645.35</b>	<b>\$136,767.12</b>	<b>\$130,279.74</b>	<b>\$89,825.22</b>	<b>\$382,642.35</b>	<b>\$74,703.16</b>	<b>\$967,862.94</b>
<b>Expenditures</b>							
Advertisement & Tickets	1,970.46	1,507.71	1,747.04	2,141.41	2,662.42	1,862.55	\$11,891.59
Art Colony Expense	2,049.78	3,524.03	2,437.90	1,350.00	3,510.99	0.00	\$12,872.70
Bank Service Charges	50.00	22.00	22.00	191.08	155.96	71.32	\$512.36
Candy Stand	0.00	0.00	0.00	2,487.44	2,226.59	2,092.87	\$6,806.90
Chicken dinner expense	1,997.50	1,912.50	2,188.75	1,900.00	2,250.00	0.00	\$10,248.75
Church Expense	1,679.26	0.00	0.00	0.00	0.00	1,301.75	\$2,981.01
Corporate business expense	51.21	1,571.40	344.02	738.86	922.82	896.31	\$4,524.62
Grounds Upkeep	7,680.00	10,568.84	18,059.49	15,110.21	6,406.32	3,956.99	\$61,781.85
Tree/Shrub Maintenance	1,550.46	6,850.00	-585.00	0.00	0.00	0.00	\$7,815.46
<b>Total Grounds Upkeep</b>	<b>9,230.46</b>	<b>17,418.84</b>	<b>17,474.49</b>	<b>15,110.21</b>	<b>6,406.32</b>	<b>3,956.99</b>	<b>\$69,597.31</b>
Hotel Expenses	15,510.75	11,369.33	14,425.32	1,000.00	7,217.07	5,035.33	\$54,557.80
Improvements/Equip 00	2,322.95	0.00	7,659.88	0.00	0.00	0.00	\$9,982.83
Insurance	4,998.00	5,121.00	5,138.00	5,228.00	5,424.00	0.00	\$25,909.00
Investment Fees	2,077.00	212.00	0.00	0.00	3,860.41	0.00	\$6,149.41
Memorial Flowers	40.66	0.00	0.00	0.00	0.00	0.00	\$40.66
Professional Fees	1,160.00	1,165.00	1,085.00	1,090.00	1,922.50	1,874.00	\$8,296.50

# Fountain Park Chautauqua

## Statement of Activity

January 1, 2017 - July 29, 2022

	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN 1 - JUL 29, 2022	TOTAL
Programs & Activities	0.00	3,000.00	250.00	6,090.00	990.00	4,895.00	\$15,225.00
Administrative	1,275.98	0.00	0.00	0.00	0.00	0.00	\$1,275.98
Children's Activities Supplies	1,566.80	2,105.79	3,050.41	1,080.01	1,325.01	548.25	\$9,676.27
Children's Activity Director	599.00	0.00	0.00	599.00	599.00	0.00	\$1,797.00
Program expense	29,058.00	26,085.00	21,003.00	15,413.92	22,479.00	15,125.00	\$129,163.92
<b>Total Programs &amp; Activities</b>	<b>32,499.78</b>	<b>31,190.79</b>	<b>24,303.41</b>	<b>23,182.93</b>	<b>25,393.01</b>	<b>20,568.25</b>	<b>\$157,138.17</b>
Repairs & Maintenance	897.68	3,654.04	15,918.06	10,726.54	10,457.02	3,197.50	\$44,850.84
Campground	550.00	500.00	500.00	0.00	0.00	0.00	\$1,550.00
grounds	7,784.77	1,405.87	1,288.81	0.00	1,030.00	1,178.00	\$12,687.45
hotel	132.96	1,444.63	0.00	0.00	0.00	0.00	\$1,577.59
Tabernacle	40.00	0.00	0.00	0.00	0.00	0.00	\$40.00
<b>Total Repairs &amp; Maintenance</b>	<b>9,405.41</b>	<b>7,004.54</b>	<b>17,706.87</b>	<b>10,726.54</b>	<b>11,487.02</b>	<b>4,375.50</b>	<b>\$60,705.88</b>
Security & Gate	1,560.00	1,560.00	1,560.00	910.00	1,900.00	0.00	\$7,490.00
Supplies	147.51	0.00	0.00	2,730.64	168.30	387.23	\$3,433.68
Uncategorized Expense	0.00	29.82	0.00	0.00	0.00	0.00	\$29.82
Unrealized Gain/Loss	6,525.94	10,265.96	10,622.18	0.00	-49,956.86	0.00	\$ -35,594.66
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
park electricity	7,275.48	6,652.15	7,101.56	7,394.40	7,841.74	2,249.11	\$38,514.44
Trash Service	2,978.68	1,361.20	1,404.00	1,448.00	2,238.00	0.00	\$9,429.88
<b>Total Utilities</b>	<b>10,254.16</b>	<b>8,013.35</b>	<b>8,505.56</b>	<b>8,842.40</b>	<b>10,079.74</b>	<b>2,249.11</b>	<b>\$47,944.32</b>
Water	2,989.96	3,244.13	2,773.35	3,898.46	3,656.29	787.95	\$17,350.14
Women's Assoc. Expense	5,418.17	2,783.76	2,749.20	0.00	2,376.21	0.00	\$13,327.34
<b>Total Expenditures</b>	<b>\$98,887.08</b>	<b>\$107,916.16</b>	<b>\$120,742.97</b>	<b>\$81,527.97</b>	<b>\$41,662.79</b>	<b>\$45,459.16</b>	<b>\$496,196.13</b>
<b>NET OPERATING REVENUE</b>	<b>\$54,758.27</b>	<b>\$28,850.96</b>	<b>\$9,536.77</b>	<b>\$8,297.25</b>	<b>\$340,979.56</b>	<b>\$29,244.00</b>	<b>\$471,666.81</b>
Other Revenue							
Endowment Gifts	1,000.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Gain on Stock	0.00	3,909.14	0.00	0.00	0.00	0.00	\$3,909.14
<b>Total Other Revenue</b>	<b>\$1,000.00</b>	<b>\$3,909.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,909.14</b>
Other Expenditures							
Depreciation Expense	0.00	0.00	0.00	0.00	11,945.00	0.00	\$11,945.00
Reconciliation Discrepancies	0.00	31.98	0.00	0.00	0.00	0.00	\$31.98
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$31.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,945.00</b>	<b>\$0.00</b>	<b>\$11,976.98</b>
<b>NET OTHER REVENUE</b>	<b>\$1,000.00</b>	<b>\$3,877.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -11,945.00</b>	<b>\$0.00</b>	<b>\$ -7,067.84</b>
<b>NET REVENUE</b>	<b>\$55,758.27</b>	<b>\$32,728.12</b>	<b>\$9,536.77</b>	<b>\$8,297.25</b>	<b>\$329,034.56</b>	<b>\$29,244.00</b>	<b>\$464,598.97</b>

**WIA Treasurer's Report**

**Stockholder's Meeting**

Hotel Expenses Starting: \$9,254.81

Aprons	\$80.22
Food (Start up)	\$915.05
Food (2nd week)	\$330.13
Food (charged acc.)	[\$202.56]
Reimbursed	\$136.82
<b>Total</b>	<b>\$1,664.78</b>

**Hotel Deposits: Meals, Boarding, Donations**

18-Jul	\$3,082.25
25-Jul	\$4,889.75
27-Jul	\$610.00
29-Jul	\$844.00
Silent Auction #1	\$710.00
Silent Auction #2	\$800.00
Donation	\$500.00
<b>Total</b>	<b>\$11,436.00</b>

**Hotel Salaries**

Head Cook Salary (Lunch/Dinner)	\$575.00
Assist. Cook #1	\$475.00
Assist. Cook #2	\$475.00
Assist. Cook #3	\$475.00
Breakfast Cook	\$400.00
Hotel Manager	\$2,100.00
<b>Total Salaries</b>	<b>\$4,500.00</b>

**Hotel Total \$14,526.03**

WIA Expenses Starting: \$13,790.34

Stickers	\$361.00
Tshirts	\$4,080.45
Tablecloths	\$83.40
Welcome Packets	\$217.64
Packet Protectors	\$13.82
<b>Total</b>	<b>\$4,756.31</b>

**WIA Deposits: Merch.**

18-Jul	\$526.00
25-Jul	\$3,044.00
27-Jul	\$248.00
29-Jul	\$175.00
<b>Total</b>	<b>\$3,993.00</b>

**WIA Donations**

Psi Iota Xi	\$200.00
Beres, Printing	\$217.64
Pass-the-hat Donations	\$535.00
<b>Total</b>	<b>\$952.64</b>

**WIA Total \$13,979.33**

**Hotel Attendance**

15 days	7 days	daily/food	daily/no Food
1	7	2	1

	Breakfast	Lunch	Dinner
17-Jul S		39 (6 Kids)	7 (5 Kids)
18-Jul		7	14
19-Jul		6 (1 kid)	38 (4 kids)
20-Jul		1	13 (2 kids)
21-Jul		0	14 (2 kids)
22-Jul		4 (1 kid)	no show
23-Jul		5	15 (3 kids)
24-Jul S		42 (2kids)	6 (1 kid)

## Dana - Entertainment

I hope everyone has been enjoying the programs this year. This year's Entertainment committee consisted of Norma Rowland, Jenny Sealoft, Susie Hageman Rust, and myself. This season we have had 10 new programs which included

- The Whole Nine Yards-Scottish Dancers
- Thomas Dohner
- Creole Stomp
- Hazard Bound
- Pirate Show
- Lakeside Artists Guild
- Foam Happy Foam Party
- Bobby and Teddi Cyrus
- Bob Poynter and Brent
- What's that Sound Show

The total cost of the Programs this year was \$29,135.99

We would like to say a big thank you to our MCs this year- Travis Park and Randy Rowland. We would also like to thank everyone who helped pass out programs. We did not have a stage manager this year so the committee took that job over. Moving forward we will be looking for a volunteer to help out.

A reminder that the Car show has been moved to tomorrow Saturday, July 30th from 4:00-6:00.

We all also like to thank Activities Director Lauren for all her hard work this year.

Lastly, we would like to thank all our local Businesses and Corporations for their donations to the Programs this year. We collected \$10,663.54 in donations and Grants. The donor list is in the programs.

Thank you