

# Zymurgy Cub membership meeting

## October 11, 2017

### Submitted by Maryalyce

# DRAFT

**MEETING AND AGENDA SUBMITTALS ARE REQUESTED BEFORE BOARD MEETINGS. MEMBERS TO WORK THROUGH COMMITTEES CHAIR. SPECIFIC REQUEST, IDEAS, PROPOSALS WILL BE WRITTEN AND SENT TO BOARD FOR CONSIDERATION.**

6:03 – Quorum not met yet at 39 members; but a couple more people are still expected, so we will delay the meeting a few minutes and see if we can get enough members.

Meeting started 6:04 p.m. (Two more members arrived within 10 minutes and a quorum was then established)

Ronnie reported that we have 411 members and one of the consequences of growing is that we need more members to make a quorum.

The minutes for the board meeting have been read, they will be approved at the next board meeting. Ronnie proceeded to read the minutes to membership.

People have been asking about whether or not the club would be participating in the 40<sup>th</sup> anniversary celebration in SCW. It seems like there is enough interest.

- Recognizing new members – Sandy and Rod
- Happy hour was attended by 72 members. November 10<sup>th</sup> is the next event.
- Ann Muggli is holding her wine class on the 13<sup>th</sup>.
- Glen proposed that we have a beer pairing.
- Introductory coffee roasting class on the 23<sup>rd</sup>. An advanced class will be held on the 8<sup>th</sup> of November.
- We are getting tight on space for wine storage. Susan Polizzi reported that we have 80 spaces, with 10 left to rent. Anybody has multiple spots are being asked to give up extras.
- Margaret announced the details of the Zoktoberfest.
- Jody announced the Great Lawn event coming up.

VP report – There was a glitch in the sign up process for renewals. Club Runner looked into it and it has been corrected, so anyone should be able to go on and renew. Each member gets an email and must register separately.

Roland will take care of a member request to fix an email problem.

Treasurer Report – Glen reported that this is the last quarter and he has a quarterly report, which will be posted on the website. Our total revenue has been just shy of \$20k and our net revenue was \$4,169.90. That includes paying all our bills and the debt. We have sufficient funds to pay off the debt. A member asked when it would be paid off and there will be a public relations event, coming up soon.

- Review Committee Chair Reports

- Membership - Bee Be Schwarm 2018 reported 411 members; 4 new members.
- Web Master - Bob Murray – no report
- Communication -Cecilia Castaneda – no report
  - Education and Programs - Anne Muggli reported coffee roasting lessons Oct 23
- Brewing - Chuck Croix - absent
- Wine Making - Walter Jefferson reported that there have been carboy purchases
- Events and activities - Maryalyce Skree Communication, present with laryngitis, report given by Margaret Gibb:
  - Oktoberfest (wine and beer made by club)
    - Oktoberfest seating on the patio.
    - Grill your own bratwurst
  - All Hallows' Eve
    - John Leo Group entertaining \$5 cover charge
    - Committee
- Live Tuzday schedule and follow on events Jody Yeomans
- Monitoring - Sharon Weinblatt announced that we still need monitors for the next months' wine lectures, once a month. There are lots of opportunities to volunteer to monitor. Sharon went over how you can sign up online and why we need a monitor.
- Fermenting Friendship -John DeLorenzo reported a good turnout on this event.
- President -
  - Old business
  - Election of 2018 board - Nominating Committee Report, by Cecilia: Tuesday, October 10<sup>th</sup> was the last day to submit a nomination. They are now closed. Elections will be held November 8<sup>th</sup> at the meeting at Palm Ridge at 6:00. We have a full slate of the standing board members without any additional nominations.
  - Nov 8 Annual meeting date. Call for member donation for wine or beer.
  - No board meeting in November.
  - Rec Center agrees that the contract and previous boards' votes (supported by minutes of those meetings) that the Building loan may be paid anytime.
  - Holiday Party – Saturday, December 2<sup>nd</sup>.
    - Caterer down payment \$700 , \$2100 remaining (125)
    - Decorating – we have three volunteers for donations.
    - Cookies – Sue announced how the cookie sale works. Members volunteer to make 3-5 dozen of the same cookies. They are then sorted into trays and we sell them back to the members and we generally make about \$1,000 (to offset expenses)
    - Budget- We should break even with the \$25 ticket prices, the \$3,625 expense should be covered, but we may have a small exposure if we do not sell enough tickets.
    - Vote taken on the expense and the motion carried.
  - RCSCW policy revision

- Signed statement prohibiting distilling any product made in the club for membership renewal 2018.

Meeting adjourned at 6:55 p.m.

## Zymurgy Club Treasurer Report

### Wednesday, October 11, 2017

I have attached the detail for the month of September and YTD.

In short, however, we have had another expectedly quiet month. Revenues consisted mainly of Education classes in Wine/Spirit appreciation plus wine tasting from Wine 101. Several storage units were rented in September and we expect with the snow birds returning, the cooler spaces will be at a premium.

Expenses were few, consisting primarily of a \$700 deposit needed to secure the caterer for the Holiday Party in December.

The dollars in and dollars out leave us with a checking account balance of \$5,650 and the savings account unchanged at \$18,300.

**SCW Zymurgy Club**  
**STATEMENT OF ACTIVITY BY MONTH**  
 September 2017

	SEP 2017	TOTAL
<b>REVENUE</b>		
Donations	1.00	\$1.00
Events Income		\$0.00
Education Class Revenue		\$0.00
Sausage Making	67.00	\$67.00
Spirits/Wine Appreciation	557.00	\$557.00
Wine Crafting	20.00	\$20.00
<b>Total Education Class Revenue</b>	<b>644.00</b>	<b>\$644.00</b>
<b>Total Events Income</b>	<b>644.00</b>	<b>\$644.00</b>
Membership Dues		\$0.00
Badges - Sold	12.00	\$12.00
New Dues	40.00	\$40.00
<b>Total Membership Dues</b>	<b>52.00</b>	<b>\$52.00</b>
Storage Income		\$0.00
Beer & Wine Storage	110.00	\$110.00
<b>Total Storage Income</b>	<b>110.00</b>	<b>\$110.00</b>
<b>Total Revenue</b>	<b>\$807.00</b>	<b>\$807.00</b>
<b>GROSS PROFIT</b>	<b>\$807.00</b>	<b>\$807.00</b>
<b>EXPENDITURES</b>		
Bank Charges		\$0.00
Service Fees	30.61	\$30.61
<b>Total Bank Charges</b>	<b>30.61</b>	<b>\$30.61</b>
Equipment Purchases		\$0.00
Kitchen Disposables	130.75	\$130.75
Wine Craft Equipment (Minor)	-50.00	\$ -50.00
<b>Total Equipment Purchases</b>	<b>80.75</b>	<b>\$80.75</b>
Events Expenses		\$0.00
Holiday Party 2017	700.00	\$700.00
Sausage Making	97.78	\$97.78
Wine/Spirits Education	192.10	\$192.10
Zoctoberfest	75.32	\$75.32
<b>Total Events Expenses</b>	<b>1,065.20</b>	<b>\$1,065.20</b>
<b>Total Expenditures</b>	<b>\$1,176.56</b>	<b>\$1,176.56</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -369.56</b>	<b>\$ -369.56</b>
<b>NET REVENUE</b>	<b>\$ -369.56</b>	<b>\$ -369.56</b>

*checking account balance - \$5,650.30*  
*Savings - balance 18,300.00*

# SCW Zymurgy Club

## STATEMENT OF ACTIVITY BY MONTH

January - September, 2017

	TOTAL
<b>REVENUE</b>	
Donations	1.00
Events Income	
Bingo	79.00
Chili Cook Off 2017	1,213.02
Education Class Revenue	
Coffee Roasting	243.00
Food/Wine Pairing	750.00
Sausage Making	507.00
Spirits/Wine Appreciation	2,871.77
Wine Crafting	160.00
<b>Total Education Class Revenue</b>	<b>4,531.77</b>
Live TuZday	3,444.90
Mardi Gras	222.00
Picnic	150.00
Valentines day	1,200.00
White Out	212.67
Wine Making Class	20.00
Wine Tasting Class Revenue	240.00
ZPUB	2,664.00
<b>Total Events Income</b>	<b>13,977.36</b>
Membership Dues	
Badges - Sold	624.00
New Dues	2,380.00
Renew Dues	1,740.00
<b>Total Membership Dues</b>	<b>4,744.00</b>
Sales	
Inventory	134.00
Logo Clothing Sales	75.00
<b>Total Sales</b>	<b>209.00</b>
Storage Income	
Beer & Wine Storage	960.00
<b>Total Storage Income</b>	<b>960.00</b>
<b>Total Revenue</b>	<b>\$19,891.36</b>
<b>GROSS PROFIT</b>	<b>\$19,891.36</b>
<b>EXPENDITURES</b>	
Badge - Cost	556.46
Bank Charges	0.28
Service Fees	307.39
<b>Total Bank Charges</b>	<b>307.67</b>
Club Room Repair & Maintenance	64.09
Craft Materials (Beer & Wine)	25.93
Equipment Purchases	

	TOTAL
Beer Craft Equipment (major)	471.98
Beer Craft Equipment (Minor)	394.32
Club Furniture	943.39
Craft Equipment (Major)	-400.00
Craft Equipment (Minor)	713.47
Kitchen Disposables	657.51
Library	391.67
Wine Craft Equipment (Major)	1,392.88
Wine Craft Equipment (Minor)	38.98
<b>Total Equipment Purchases</b>	<b>4,604.20</b>
Events Expenses	
Bingo	78.50
Coffee Roasting	1,077.58
Food Pairing Event Costs	66.07
Game Night	66.83
Holiday Party 2017	700.00
Live Tuzday	195.00
Mardi Gras	826.36
Mini Golf Tournament	25.00
Picnic	502.19
Sausage Making	192.54
Valentine	1,187.15
Wine/Spirits Education	2,269.36
Zoctoberfest	201.98
ZPUB	1,275.74
<b>Total Events Expenses</b>	<b>8,664.30</b>
Office Expenses	
Club Runner	1,233.40
Post Office Box Rental	90.00
Stationary Items	97.03
<b>Total Office Expenses</b>	<b>1,420.43</b>
Sales Costs	
Advertising	142.41
<b>Total Sales Costs</b>	<b>142.41</b>
<b>Total Expenditures</b>	<b>\$15,785.49</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,105.87</b>
OTHER REVENUE	
Savings Interest	64.03
<b>Total Other Revenue</b>	<b>\$64.03</b>
<b>NET OTHER REVENUE</b>	<b>\$64.03</b>
<b>NET REVENUE</b>	<b>\$4,169.90</b>