

**Port Norfolk Yacht Club
Monthly Trustees Meeting-Agenda
May 26, 2026**

Meeting called to order by: **Warren O'Donnell** at **7:00** PM

Pledge of Allegiance and moment of silence: **Done**

Board Roll Call: (see attendance sheet)

New Members: **Thomas Ahern and Gavin St. George**

Recording Secretary Reading of the prior meeting Minutes: Posted on website

Treasurer's Report 2nd-Qtr -April 30th, 2026 and 2025 (Frank Hogan):

MTA made by: **Barbara Hogan** 2nd: **Ron Brousseau** Result: **Passed**

Financial Secretary's May 2026 (Barbra Hogan):

	2026	5/26/2026
MONTH		May-26
TOTAL DEPOSITS FOR THE MONTH (OPERATIONS)		\$ 49,842.50
YEAR TO DATE DEPOSITS		\$ 201,722.38
YEAR TO DATE BILLING FROM OPERATIONS		\$ 200,059.38
MEMBER A/R AS OF MONTH CUTOFF		\$ 124,344.60
MEMBER A/R OVER 60	\$	8,432.60
A/R NON-MEMBER	\$	6,262.50
YTD HALL RENTALS	\$	1,700.00
ICE	\$	-
ATM	\$	225.00

- MTA made by: **Ron Brousseau** 2nd: **Frank** Result: **Passed**

Committee Reports:

- Communications and Bills:
- Auditing: **Barry Greene** – N/A
- Bar: (**Brad Rigby**), Tiki bar is open, good first week. New bartender
- Crane & Equipment: **Ed St George**, new operator **Ali Shaughnessy**
- Dredging: **Jim Maloney** – N/A
- Electrical:
- Entertainment: **Kathleen Ellis** – N/A
- Environmental & NRWA: **John McConville** – N/A
- Mass Bay: **K Carson**, Tall ships in 45 days, fireworks 7/11 and 7/15, Mass Bay meeting 6/26, 7:30
- Fleet Captain & Insurance: **Walter Sprague** – N/A
- Floats & Float Repair: P1 **Scotty** – N/A P2 **Dave** – N/A
- Grounds: **Jim Flynn** – N/A
- Hall Rentals: **Henry Hong**
- Ice & Pump-Out: **W O'Donnell**, **Steve Wells** to check the condenser
- Labor Control: **Mike Rooney**, forward Mike's email send email to body
- Launch and Haul: Launch: **Jim P** - dates: 5/29
- Lockers & Waste Oil: **Gary White**, send an email to body about leaving oil, oil recycling is temporary suspended
- Marina: **Ron Brousseau**, some boat not in the right spots, hoops
- Membership Committee: **Andy Polin** – N/A
- Planning Board: **Teddy Ahern** will wrap the pressure treated posts/beams with PVC
- Security: **Chris Papadopoulos** – N/A
- Water: **Joe Queally** – N/A

Old / Unfinished Business:

- AED (defibrillator) we will get operational unit and maintenance plan into place ASAP
- **New Business:**
- New Stove and Freezer, purchased and installed

- Waste Oil has been removed. There is to be NO disposal of waste oil or any other liquid into the waste oil bins until further notice
- Tiki bar windows cost approx. \$150, Ed will continue to install

Good of the Club:

- Brad, social members require 2 members to nominate them.
- Discussed boat ownership requirements for officers. The topic will be reviewed at next meeting

Motion to adjourn:

- Motion made by: **Jim P** ; 2nd: **Pat** Result: **passed**
- Adjourned at **8:02** **PM**

Monthly Meeting, Motion to adjourn, motion passed

PNYC BOARD OF TRUSTEES ATTENDANCE 2026

Quarterly & Regular Monthly Mtgs

DATE: **5/26/2026**

NAME	POSITION	PRESENT	EXCUSED	ABSENT
WARREN O'DONNELL	COMMODORE	1		
RON BROUSSEAU	VICE-COMMODE	1		
JIM PIASECKI	REAR COMMODORE	1		
FRANK HOGAN	TREASURER	1		
BARBARA HOGAN	FINANCIAL SECRETARY	1		
MIKE PELTIER	RECORDING SECRETARY	1		
BRIAN COSTELLO JR	TRUSTEE '25 AND '26			1
MICHAEL ROONEY	TRUSTEE '25 AND '26		1	
PHIL SKRABUT	TRUSTEE '25 AND '26			1
PAT CALNAN	TRUSTEE '26 AND '27	1		
ED ST GEORGE	TRUSTEE '26 AND '27	1		
GARY WHITE	TRUSTEE '26 AND '27			1
		8	1	3

Present 8

Needed for QUORUM = 7

Quorum Present

**Port Norfolk Yacht Club
Cash Flows Summary
2nd-Qtr -April 30th, 2026 and 2025**

	April 2026	April 2025	Treasurer's Comments
Beginning Cash -All Accounts -April 1st	\$ 166,548	\$ 379,785	
Revenues			
Dredging receipts	19,865	17,663	
Dues/ Services/ Misc	30,528	17,680	labor hours up \$11k no hall rentals - 3 LY
Lockers/ Social Activity/ Misc	8,768	9,912	
Net Tiki/ Bar (after direct costs)	274	1,794	
Total Cash Receipts	59,435	47,049	
Expenses			
Operating (RE Tax, Utilities, Ins., Steward)	23,298	23,765	
Office & Administrative	1,003	1,644	
Social Activity- Events	0	616	
Repair & Maintenance Spending	37,060	30,943	
Sub-total Cash Expenses	61,361	56,968	
Mortgages (fees/int/princ)	12,512	30,012	
Total Cash Disbursements	73,873	86,980	
Net Cash Increase/ (Decrease)	(14,438)	(39,932)	
Ending Cash -All Accounts April 30th	\$ 152,110	\$ 339,854	

Bank Accounts	
102 1503 Heritage - Eagle Bank	21,612
106 8800 Metro CU - Bar Business	5,420
108 Banks for Bar Registers	300
111 Eagle Premium MM 1318	124,778
Undeposited funds	0
Ending Cash Balance	\$ 152,110

Mortgage Info: Bal Due \$ 202,844 -----Payoff 205,598 Cur Rate 3.875%

Contact Frank Hogan with questions at fthbmh316@gmail.com or 781-843-9643

See the following pages for disbursement details.

Existing obligations/ appropriations include	<u>Approp</u>	<u>Spent -2026</u>
Jan 2025 Electrical repair - Pier 1 - remaining	56,396	42,296
Jan 2026 Main 11 & 12 repairs/ replace	15,000	13,159
<i>there are a couple older projects with remaining amounts</i>		

As board appropriated, Fire extinguishers purchased from Webstuarant Store
5,000 4,757

Port Norfolk Yacht Club

Expenses by Vendor Summary

April 2026

		Total		comments
		Apr 2026	Apr 2025 (PY)	
Utilities				
	Boston Water and Sewer	351	433	
	Comcast	541	436	
	Eversource	1,054	1,049	
	National Grid	580	326	
	Northeast Recycling	360	630	
Insurance				
	Mount Vernon Fire Insurance Co	3,565	4,202	Liquor Liability
House Mortgage, Taxes, maintenance				
	ATCO Supply Co		233	
	City of Boston Real Estate	15,846	15,070	
	Eagle Bank Loan	12,512	30,012	paydown extra last year
	Miscellaneous		76	
	Richard C Tulimieri Jr	1,000	1,100	
Admin, Godwill, etc,				
	Constant Contact	28	24	
	Lopez the Florist	100	194	
	QuickBooks Online	319	228	
	QuickBooks Payments	557	397	
	US Treasury		800	
	Not Specified	450		
Repair & Maintenance				
	Ace Hardware		20	
	Allied Bolt & Screw Corp	218	764	
	American Muscle Docks		475	
	Badger Machine Works Inc		10,500	
	Bert's Electric Supply	282		
	Home Depot		246	
	HydroHoist LLC	10,503	6,378	
	Jack Connolly		800	
	Koopman		2,139	
	Nassau National Cable Corp	21,008		
	Neponsit Circle Car Wash	16		
	Webstaurant Store	569		Fire Extinguishers
	Dennis Kulezsa reimb		243	
	Don Baker- Reimb	276	393	
	Gary White- Reimb	4,187		Fire Extinguishers
	Jim Piasecki- Reimb		3,985	
	John McManus- Reimb		2,559	
	Paul Roche reimb		77	
	Steve Wells reimb		2,320	
	Ted Ahern - reimb		264	

Port Norfolk Yacht Club
Expenses by Vendor Summary

April 2026

Bar & Entertainment

Liquor & Wine purchases	72	92
Burke Distributing Corp	531	637
Quality Beverage		507
BIG Y	34	
Etsy		289
Mass DOR-bar account	66	376
Restaurant Depot		327
Shaws		140
Bartenders	205	420
TOTAL	\$ 74,662	\$ 89,165

Thursday, May 07, 2026 08:33:50 AM GMT-7 - Cash Basis

As of April 30, 2026

Electrical Repair Spending 2026

HydroHoist LLC	21,006.28	50% deposit for 10 pedestals- bal due May
Nassau National Cable	21,008.20	460 ft 4/0 type G
Berts Electric	281.99	misc supplies

Total Spending	<u>42,296.47</u>
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Pier Rebuild Spending 2026

Don Baker	938.55	screws, galv cmpd, misc tool bits -Ace & HD
Allied Bolt - S Wells	1,848.19	Allied Bolt & Screw
Dock Hardware - S Wells	3,708.00	Dock Hardware
Scott McEachern	410.24	misc tool parts -- Harbor Freight
John McManus	301.62	misc plumbing supplies

Koopman Lumber	1,493.12	lumber for 1
DockBuilders.com	1,694.52	6 floats
Economy Plumbing	2,165.15	for 11 & 12
Site Pro Services	600.00	dumpster

Total Spending	<u>13,159.39</u>
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