

LARA Officer's Meeting Minutes: January 9, 2023

Meeting called to order at 1819 CDT

Quorum was established

Officers present:

President Frank James KG5ZNJ

Secretary Clark Highsmith K5LGX

Treasurer Johnathon Allread NE5J

Operations Director Jim Lavin K5VZ

Technical Director Roger Carver AE5EZ

Appointee present:

VE Coordinator Steve Kline W5JK

Previous Meeting Minutes: Clark Highsmith K5LGX

Minutes were emailed to the membership. No corrections, additions or deletions

Motion to accept: Jim Lavin

Second: Jonathan Allread

Motion passed

Treasurer's Report: Johnathon Allread NE5J

- Status of the treasury was read. Copy attached to these minutes.
- Jonathan provided an overview for 2022. The club brought in \$4,278.66 in revenue for the year against total expenditures of \$794.95.
- As of January 9, 2023 the club has \$5,329.52 in bank accounts and \$5,697.12 in club assets for a total equity of \$11,026.64

Motion to accept: Jim Lavin

Second: Clark Highsmith

Motion passed.

Operations Director Report: Jim Lavin, K5VZ

- February 25th Build Day will meet at Jim Lavin's house and will consist of building battery packs for go boxes.
- City of Lewisville community outreach event is scheduled for March 25th from 1 to 5 p.m. at Thrive. Jim says we have reserved a good location.
- Jim talked with the new City of Lewisville emergency management head. He is interested in working with the club and wants his people trained.

Technical Director Report: Roger Carver, AE5EZ

Roger discussed the status of the club computers. One of the computers is no longer functional and the others are starting to show their age.

Volunteer Examiners Coordinator Report: Steve Kline, W5JK

Steve had nothing to report.

Old Business:

- Roger is making plans for Winter Field Day. Officers reached consensus that, pending a reconnaissance, the Hickory Creek Army Corps of Engineers campsites should serve as a suitable location. Club members may bring their own equipment or use club equipment.
- Roger made a motion to purchase club QSL cards with a limit of \$200. Jim seconded the motion and it passed.
- Jim is researching prices for a table cover to use at events. Frank has become aware of an online company providing covers at a reasonable cost and with a reputation for quality.

New Business:

No new business was presented.

Adjournment: Adjourned 1904 CDT

Minutes submitted: Clark Highsmith K5LGX
Secretary

Attachment: Treasurer's Report

Management Report

Lewisville Amateur Radio Association, Inc.
For the period ended December 31, 2022

Prepared on
January 12, 2023

Statement of Activity

January - December 2022

	Total
REVENUE	
Donation Income	3,081.30
Amazon Smile Donation	59.87
Kroger Donation	21.49
Membership	500.00
Total Donation Income	3,662.66
Uncategorized Income	616.00
Total Revenue	4,278.66
GROSS PROFIT	
4,278.66	
EXPENDITURES	
Advertising & marketing	97.50
General business expenses	0.00
Bank fees & service charges	37.03
Paypal Fees	25.38
Total Bank fees & service charges	62.41
Total General business expenses	62.41
Insurance	0.00
Liability insurance	200.00
Total Insurance	200.00
Legal & accounting services	40.00
Legal Fees	25.00
Total Legal & accounting services	65.00
Office expenses	0.00
Software & apps	313.04
Total Office expenses	313.04
Uncategorized Expense	57.00
Total Expenditures	794.95
NET OPERATING REVENUE	3,483.71
NET REVENUE	\$3,483.71

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	4,586.13
PayPal	596.73
Total Bank Accounts	5,182.86
Other Current Assets	
Club Assets	5,697.12
Total Other Current Assets	5,697.12
Total Current Assets	10,879.98
TOTAL ASSETS	\$10,879.98
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	7,396.27
Retained Earnings	0.00
Net Revenue	3,483.71
Total Equity	10,879.98
TOTAL LIABILITIES AND EQUITY	\$10,879.98

Management Report

Lewisville Amateur Radio Association, Inc.
For the period ended January 9, 2023

Prepared on
January 12, 2023

Statement of Activity

January 1-9, 2023

	Total
REVENUE	
Donation Income	0.00
Membership	155.00
Total Donation Income	155.00
Total Revenue	155.00
GROSS PROFIT	
155.00	
EXPENDITURES	
General business expenses	0.00
Bank fees & service charges	0.00
Paypal Fees	8.34
Total Bank fees & service charges	8.34
Total General business expenses	8.34
Total Expenditures	8.34
NET OPERATING REVENUE	146.66
NET REVENUE	\$146.66

Statement of Financial Position

As of January 9, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	4,586.13
PayPal	743.39
Total Bank Accounts	5,329.52
Other Current Assets	
Club Assets	5,697.12
Total Other Current Assets	5,697.12
Total Current Assets	11,026.64
TOTAL ASSETS	\$11,026.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	7,396.27
Retained Earnings	3,483.71
Net Revenue	146.66
Total Equity	11,026.64
TOTAL LIABILITIES AND EQUITY	\$11,026.64