



St. Paul Yacht Club

St Paul Yacht Club
Board Of Directors Meeting
Monday, March 20, 6:30pm ~ 7:30pm
SPYC Clubhouse/Zoom Dial in

Approved by: Bill Tschohl, Nathan Schuman, Lynn Adler, Brett Cummings, Colleen Velo, Tom Surprenant

Agenda

1. Call to Order

Board Attendees: Bill Tschohl, Nathan Schuman, Lynn Adler, Brett Cummings, Barbara Haake (remote), Diane Scoville, Colleen Velo (remote), Greg Jorgenson, Tom Surprenant
Guests: MJ Babcock

2. Pledge of Allegiance

Cited

3. Approval of Agenda

As provided

4. Open Comments from the Floor

None

5. Consent Agenda¹

- a. Clubhouse Committee Minutes
- b. Finance Committee Minutes
- c. Marketing Committee Minutes
- d. Social Committee Minutes
- e. Operations Committee
- f. Vision Committee Minutes

MOTION

Topic: Consent Agenda

Motions Made: Approve items above

Made by: Lynn Alder

Seconded by: Tom Suprenet

Status: Passed Unanimously

6. Flag Officer Reports

- a. Commodore - Bill Tschohl (shared in advance)
- b. Vice-Commodore - Nathan Schumann (no report)
- c. Treasurer - Lynn Adler (shared in advance)

¹ The consent agenda is a tool used to streamline meeting procedures by collecting routine, non-controversial items into a group whereby all are passed with a single motion and vote. Motions are NOT approved within the consent agenda.



St. Paul Yacht Club

d. Secretary - Troy Janisch (No report)

7. Office Manager Report - Kristina Cummings (shared in advance)

Two additional items: City's emergency flood response group should not be affected by the City's employee relations issues; May 17 will be first weekend of Boat Safety Checks. Vessel safety checks must be completed and submitted to the office by June 15th to receive a refund on your safety fee.

8. Committee Reports

- a. Clubhouse
- b. Finance

MOTION

Topic: Personal Property Purchase

Motions Made: Slip 47 personal property will be purchased for \$3,500 for the slipcover and \$300 for each dock box. Purchase value will be credited to slip 47's past due account and any remaining balance will remain with the boat owner. The boat remains in our yard and balance due will follow our contract processes.

Made by: Lynn Alder

Seconded by: Greg Jorgenson

Status: Passed Unanimously

- c. Marketing
- d. Membership
- e. Operations
- f. ~~Public & Government Relations~~ (rolled into Vision & Strategic Planning)
- g. Social
- h. Vision & Strategic Planning

9. Old Business

a. SPYC Signage Refresh/Update (Member Request)

We were waiting on fonts. We have updated mockups. Will be shared by email. Turnaround time is 3 weeks.

b. Office Remodel Update

Will begin cleanup and remodel in April.

10. New Business

a. Motion to nominate the below member for Life Membership

Dennis Sando: *"3 years as Commodore, multiple years on the board, many more on operations and other committees. For many years Dennis was a welcome advocate of our club and the river. Through his connections with the Coast Guard Auxiliary he brought that safety to our club by establishing our annual boat inspections. Those inspections done by staff or more typically the Coast Guard Auxiliary likely saved more than a few of our members from problems that could have been disastrous. While Dennis hasn't boated with us in a couple years, he certainly should be awarded the Lifetime Membership based on his love for and efforts on behalf of the club."*



St. Paul Yacht Club

Topic: Lifetime Membership

Motions Made: Add Dennis Sando as a Lifetime Club member

Made by: Bill Tschohl

Seconded by: Lynn Adler

Status: Passed Unanimous

11. Adjournment

Motions : To Adjourn

Made by: Nathan Schumann

Seconded by: Greg Jorgenson

Status: Passed Unanimously

Clubhouse Committee

Meeting Minutes - March 6, 2023

Attendees

- Nathan Schumann (chair)
- Colleen Velo (member)
- Tom Maronne (guest)

Summary

The SPYC clubhouse remains in good condition and currently does not require any major maintenance/repair projects. All equipment (kitchen appliances, audio/visual equipment, HVAC, pumps, etc...) are all in good working order.

FY2023 Budget

Total budget for FY2023 is \$5,000.00.

Item	Description	Cost	Approval Status
Cleaning	Regular cleaning of the clubhouse	Unknown	Required ▾
Rugs	Sysco rugs that need to be returned to vendor	Unknown	Required ▾
Utilities	Cost for annual utilities (electric, water, gas)	Unknown	Required ▾
Insurance	Insurance for structure and liability	Unknown	Required ▾
Tile Flooring	Tile floor repair/maintenance	Unknown	TBD ▾
Drywall Crack	Potential fix for crack(s) in drywall	Unknown	TBD ▾
Power Washing	Power washing for exterior of building	Unknown	TBD ▾
Portable Defibrillator Battery	Battery needs replacement/service	\$323.00	Required ▾

Outdoor LP Fire Pit	Permanent LP gas fireplace for adhoc gatherings outside the clubhouse. Also includes chairs.	\$3,000 (est)	TBD ▾
Vacuum Cleaner	Replacement vacuum cleaner	\$100 (est)	TBD ▾
Small Classroom Style Outdoor Tables	Small classroom tables to be used under clubhouse overhang	\$100/each (est)	TBD ▾
Cooler(s) - Optional	One or more replacement coolers	TBD	TBD ▾
Replacement Grill - Optional	Potential purchase to replace one or more grills as needed. New grills should be connected to clubhouse LP.	TBD	TBD ▾
Men's Restroom Shelf Install	Shelf install/replacement for men's restroom	Unknown	TBD ▾
Game Cabinet	Storage cabinet for Social Committee purchased games	Unknown	TBD ▾
Over-the-Air TV Antenna	Request to purchase exterior TV antenna for over-the-air broadcast to enable easy watching of televised events (Viking's games, etc...)	Unknown	TBD ▾

Maintenance

These are the maintenance projects that were discussed during the meeting:

Building Interior

Portable Defibrillator Battery

The battery for the portable defibrillator needs to be serviced/replaced. Battery and electrode pads are purchased and replaced at the same time:

<https://www.heartsmart.com/physio-control-lifepak-cr-plusexpress-charge-pak-with1-set-electrode-pads-p>



Cost Estimate - \$323.00

Tile Flooring

The tile flooring in the rear of the clubhouse needs some maintenance to address missing grout and loose tiles. The tile flooring was installed directly on the base floor structure rather than a floating subfloor which causes shifting of the floor as the building shifts with the conditions of the harbor.



The committee recommends that maintenance of the grout (regROUT and seal) be done as soon as reasonable. There is powdered grout in the workshop that can be used for this purpose. Also recommended that the tile be polished. Tom has agreed to attempt this work, but may need assistance. We will look for others in the marina that have tile experience to assist as needed.

Additionally any floor kickboards that are loose should be reglued and potentially sealed with caulk.

Cost Estimate - TBD

Drywall Crack

There is a drywall crack above the picture of downtown St. Paul near the A/V equipment that needs to be monitored.



Building Exterior

Power Washing

The exterior of the clubhouse needs to be power washed to remove spider webs and other debris. This is estimated to be a single day job that Tom Maronne has volunteered for when the weather cooperates.

Cost Estimate - TBD

Purchases

List of purchases that have been requested. The purchase approval and method needs to be discussed in the next SPYC board meeting. Would recommend that any purchase of \$100 or less be automatically approved by the Clubhouse Committee with any purchases above this amount requiring approval by the SPYC board of directors.

Outdoor LP Fire Pit

Previously the purchase of an outdoor liquid propane fire pit was approved (cannot locate record) and has been requested by the Social Committee. It is highly desired that the fire pit be connected to the LP feed behind the clubhouse to remove the need for individual propane tanks to be managed. It is also recommended that a timer switch be installed to prevent the fire pit from being accidentally left on for extended periods of time.

There may be an option to build a fire pit rather than purchase. This could potentially reduce the cost substantially, but will need to get commitment and a plan together.

Along with the purchase of the fire pit, more durable outdoor chairs will need to be purchased that will permanently surround the fire pit.

<https://bytheyard.net/product/king-sand-creek-adirondack-traditional/>

Fire Pit Cost Estimate - \$1,500 - \$2,000

Adirondack Chairs Cost Estimate (qty 4) - \$390/each - \$1,500 total

Vacuum Cleaner

A replacement vacuum cleaner has been requested.

Cost Estimate - \$100.00

Small Classroom Style Outdoor Tables

The current tables used for outdoor events under the clubhouse overhang are too large and prevent easy movement along the walkway. A smaller classroom style table would be better suited. The tables could be placed along the railing so that guests have a view of the harbor.

The committee requests that several (quantity to be determined) be purchased to augment the existing outdoor table setup.

Example table:

https://www.uline.com/Product/Detail/H-3080/Folding-Tables-and-Chairs/Plastic-Seminar-Table-60-x-18?pricode=WA9515&gadtype=pla&id=H-3080&qclid=Cj0KCQiAx6ugBhCcARIsAGNmMbjG-z3CvKrS7Mkl0Uw5Y5oeGETe5Fd41y7Zwf8U4VHyhnxS_WLLUMaAsaVEALw_wcB

Cost Estimate - \$100/table - TBD total

Cooler(s) - Optional

Additional coolers may need to be purchased to be used for SPYC events. There are **TBD** coolers today.

Cost Estimate - TBD

Replacement Grill - Optional

One or more of the outdoor grills may need to be replaced this spring. An evaluation of their working order will be done prior to any SPYC event that requires the use of the grills.

Replacement grills should be able to connect to the LP feed behind the clubhouse so that propane bottles do not need to be managed.

Cost Estimate - TBD

Men's Restroom Shelf Install

A shelf in the men's restroom needs to be reinstalled/replaced.

Cost Estimate - TBD

Game Cabinet

The Social Committee may be purchasing games to be stored in the clubhouse. A cabinet or other easy access storage should be provided to keep the games organized and readily available.

Cost Estimate - TBD

Over-the-Air TV Antenna

The clubhouse does not have simple access to over-the-air TV. We would like to install an exterior antenna to enable sports and other televised events to be viewed in the clubhouse with ease.

Cost Estimate - TBD

Commodore's report 3/20/2023

Anticipation! We're ready to go boating!

Spring is that time of year when our anticipation of the boating season begins to peak. What new gifts did you get for your boat over the Winter? What will you need to pick up yet this Spring? The St. Paul Yacht Club is ready to serve your boating needs and will be launching boats as soon as the harbors thaw out.

The SPYC Board and Staff have been working on plans for social events and operations planning. I'm incredibly humbled that every committee has had at least their first meeting to build the plans and structure work for 2023.

The first thing on our anticipation list is what will the river look like this Spring? We will be doing the normal work of launching boats this Spring of course, but need to keep an eye on the river level. We could have a normal pool of 3' which is perfect for launching or 15' which would be significantly disruptive. The mighty Mississippi could prove even more challenging to us if the river level goes over 17' which pretty much stops us from launching boats and pivots us flood operation mode. We'll be ready for any of those scenarios.

The next significant anticipation for our Club is, when will the lower harbor dredging occur? The Army Corps. of Engineers (COE) will provide us with 30 days notice of when they will be doing phase 2 of dredging in the Lower Harbor. When that occurs will likely be dependent on what other work needs to occur in the main channel and what dredging plants are available. I believe the low water last fall downstream from us by Pepin and points South were a bit of a blessing for us. The COE has addressed many of those trouble spots already and won't be over capacity this Spring. When they do send that notice though we will have a ton to get done in that 30 days. We'll be moving a lot of boats off the Miller and Shoreside docks, dismantling those docks and utility lines, then waiting for the dredging to finish before we can put docks back together. We'll be ready for this activity as well and work with every impacted boater to try to minimize the impact as much as possible.

As our anticipation keeps building, keep an eye on what your boat needs, whether it's a new VHF radio or a new toy. The SPYC staff and Board will stay focused on delivering the best boating experience to our members.

Relevant River level impacts:

8' is a lot of current and we recommend staying off the river. That's also the point where the current starts to bring in extra volumes of silt and debris.

14' is considered the first "flood stage". This shuts down Lilydale road and parts of Harriet Island Park. The ramps down to the docks start to have problems.

17' the discomfort starts. There is water on the cement rails of the travel lift and closes large sections of the park. At 17' we would have to look at the forecast and determine if we need to get boats launched or onto the levee. Launching is the better option, but it all depends on the weather and how the yard looks with ice, etc.

18.5' closes the lift and puts the water into the lot down by the gas dock. We pull fuses on at least some of the electrical feeds.

19' shuts off all the dock utilities, closes all the ramps, water into the paved parking lots, and about up to the garage in the boatyard. Start thinking about moving boats.

20' we're taking boats out to Water St. and other local roads. Water is into the garage and close to the entrance gate. Pool & Yacht is flooded.

22' boat yard is closed and mostly underwater. It actually becomes part of the river. Docks are reachable only by boat. Garage has 2' of water in it. Clubhouse is subjected to current.

23' the water is up to the office and is out on Lilydale Road in front of the entrance gate. That's as high as we've seen it.

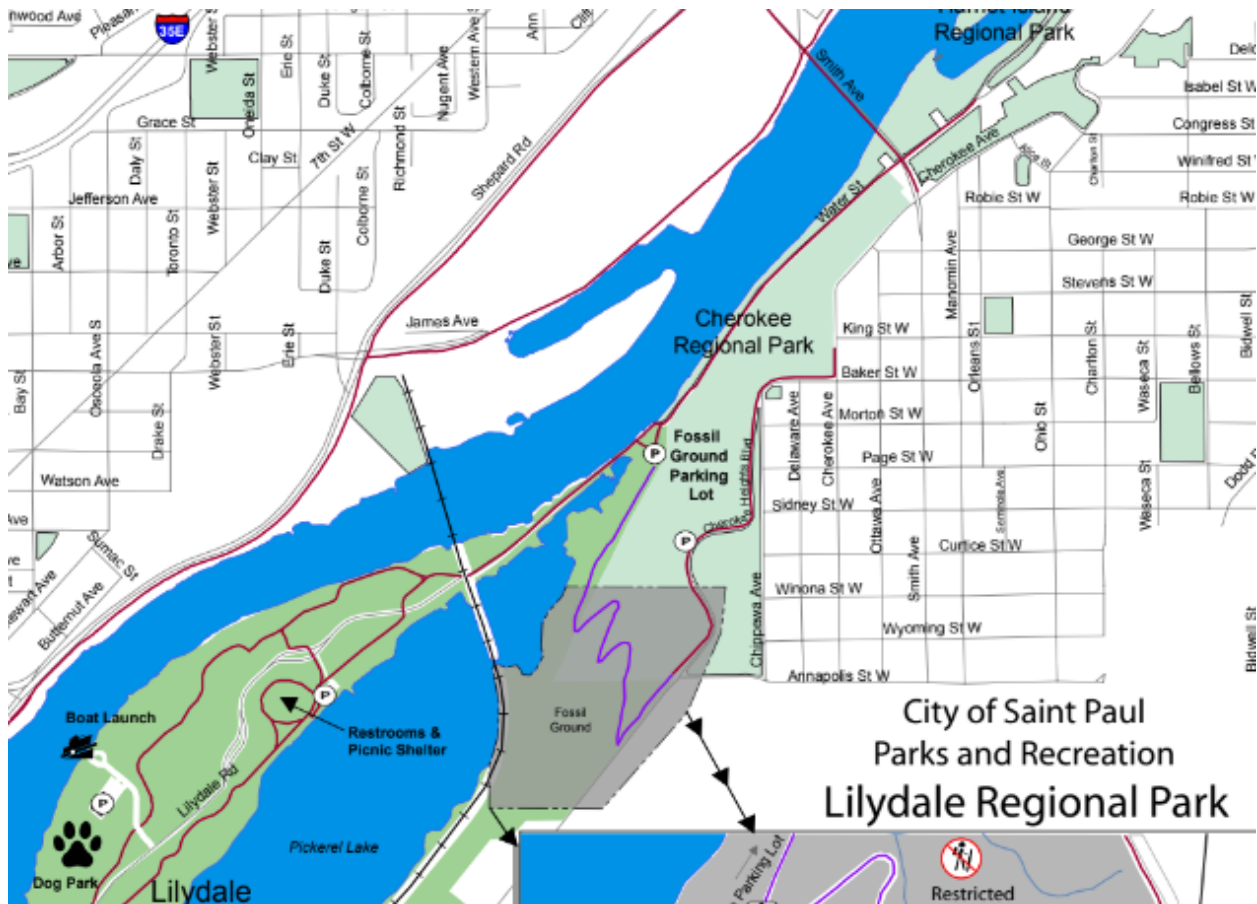
If you're interested in checking current river level:

<https://water.weather.gov/ahps2/hydrograph.php?gage=stpm5&wfo=mpx>

Have you found anything interesting nearby this past year?

Nicole and I discovered the new off leash dog park last Fall. It's just West of the public boat launch area. It's huge with plenty of trees and grassland areas for your dog to get lost in. It's not the wide-open dust plain some dog parks look like, but you truly can lose your dog or spouse there. Nicole and I did a half hour extra loop trying to find each other at one point last fall.

The dog park is at the bottom left hand corner of the map below.



Your Commodore,

Bill Tschohl

SPYC 2023 Board contact information:

You can email the entire board at this single address: board@stpaulyachtclub.org

Finance Committee

Meeting Minutes – March 14, 2023

Attendees

- Lynn Adler (chair)
- Bill Tschohl (member)
- Brett Cummings (member)
- Tom Surprenant (member)
- Greg Jorgensen (member)
- Kristina Cummings (guest)

Summary

The Finance Committee held the first meeting of 2023 on March 14, 2023.

As of March 15, 2023, we have - \$169,717.27 in the bank and our Dredge loan - \$191,726.57.

We still have people that haven't paid their \$300 deposits from January. We will be going through our waiting list and filling those slips. Full slip payment is due April 15. If you need to make payment arrangements call Kristina.

We have over \$109,000 receivables over 91 days. People will be receiving notices for payment and or a Sheriff sale of your boat.

Motion: Slip 47 personal property will be purchased for \$3,500 for the slipcover and \$300 for each dock box. Purchase value will be credited to slip 47's past due account and any remaining balance will remain with the boat owner. The boat remains in our yard and balance due will follow our contract processes.



ProfitandLoss
(6).pdf

Managers Report 3/20/23

Contracts went out with much complication – We will no longer be using DocuSign and will continue to use Adobe moving forward

Summer invoices out by 3/15/23 for a due date of April 15th 2023

UEI Number for Grant – all that is missing for Grant funds to come in is the UEI Number that was created when the original grant was approved

Flooding preparation meeting set with Greg and Brian to discuss our plans, we have a documented plan but reviewing and adjusting with the increased yard heights.

Flood preparation meeting set with the City to discuss both our plan and what the City will be doing.

Notified the Secretary of State about the new slate of officers.

After the last meetings discussion about the cost of Paychex, found a new option, Zenefits. This system will decrease hours dedicated to putting together payroll with more audit capabilities. They give us more options we can use including outsourced HR and integration between hiring and onboarding.

Fraud on the Menards card was credited and all taken care of.

Marketing and Membership Committee

Meeting Minutes - March 8, 2023

Attendees

- Nathan Schumann (chair)
- Troy Janisch (member)
- Lynn Adler (member - absent)
- Kristina Cummings (guest)
- Erin Schumann (guest)

Summary

The Marketing and Membership Committee held the first meeting of 2023 on March 8, 2023. The main goal of the meeting was to establish an initial set of initiatives, marketing events, and to brainstorm on increasing membership for SPYC.

FY2023 Budget

Total budget for FY2023 is \$6,000.00.

Item	Description	Cost	Approval Status
Minneapolis Boat Show	SPYC booth at the boat show	\$5,000	Required ▾
Nautical Flea Market	Flea market and SPYC open house	\$0	TBD ▾
River Cleanup Events	River area cleanup events to raise SPYC community standing	\$0	TBD ▾
SPYC Brochures	Advertising brochures/flyers for local apartments and condos	\$200	TBD ▾
SPYC Photo Contest	Contest to refresh photos used on website and Facebook	\$430	TBD ▾
Enhanced Voting Membership Benefits	List of potential membership benefits to be	TBD	TBD ▾

	further discussed		
Transient Boater Package	Enhanced package for transient boaters	TBD	TBD -

Marketing Initiatives

Minneapolis Boat Show

SPYC attends and has a booth at the annual Minneapolis Boat Show that will next be held January 18 - 24, 2024. This event is the most public event that SPYC participates in and maintains an annual presence.

Cost Estimate - \$5,000

Nautical Flea Market

The first marketing event of 2023 is currently planned to be a Nautical Flea Market and Open House. The primary goal of the event is to get people from outside of the marina to attend and hopefully take advantage of the open house to see the clubhouse and harbors. The secondary goal is to raise the profile of SPYC as an engaging and charitable organization.

The current planned date is Sunday, June 17, 2023 which is a day after the new boater orientation. The time slot is currently noon to 5:00 PM.

We will ask the Social Committee to provide food and beverages for the event to be hosted in the clubhouse.

We will model the event after the annual flea market that occurs in early May at Sunny Side marina:

https://www.facebook.com/commerce/listing/3811241442432000/?ref=share_attachment

Table prices:

- Ask sellers to donate 10% of their revenue to [Friends of the Mississippi](#)
- \$50 for vendors

The draft flier:

<https://docs.google.com/document/d/1Hkgl89o8GtYQWGyAEvAtgMzsvRIgexJT1N7VFZMJQ9Y/edit?usp=sharing>

After approval, we would like to advertise the following platforms:

- BOU Classifieds - <https://www.facebook.com/groups/bouclassifieds>
- SPYC Private Facebook - <https://www.facebook.com/groups/105436972877427>
- SPYC Public Facebook - <https://www.facebook.com/groups/StPaulYachtClub>
- SPYC home page - <https://www.stpaulyachtclub.org>

The proceeds will go to cover any costs for the event with the rest donated to the Friends of the Mississippi on behalf of SPYC.

Cost Estimate - Net \$0 (proceeds cover event costs, additional proceeds donated)

River Cleanup Events

To continue with raising the standing of SPYC in the community we would like to get members to participate in cleanup efforts.

The first cleanup effort is Harriet Island park currently scheduled for April 22, 2023.

We would also like to schedule at least two more cleaning events that are either part of existing cleanup events or SPYC initiated cleanups.

Potential locations for SPYC cleanup:

- Pike Island shoreline - Fort Snelling State Park
- Sandbar near Ford Dam
 - This is less desirable as it is not publicly accessible except by boat

Cost Estimate - \$0

SPYC Brochures

We would like to design and distribute SPYC brochures that can be distributed to local apartment and condo buildings on both sides of the Mississippi River. We would like the brochures or flyers to be professionally designed and printed. Minimally we would plan a single or double sided flyer that can be posted in the mail rooms of the buildings.

One question that came up is do we want to promote smaller boats to come to the marina. Boating is expensive, but perhaps by encouraging more small boats we could lower the barrier to entry. It may not be practical to offer a first year discount on small boats then charge a 36' slip fee for subsequent years.

Cost Estimate - TBD (try to limit to \$200 or less)

SPYC Photo Contest

The photos that are on the SPYC home page and Facebook pages are dated and need to be refreshed. We would like to source photos of the marina and surrounding areas from our membership. To encourage participation we would like to run a contest most likely during peak boating season, perhaps the entire months of July and August to give members plenty of time.

We would like to have several categories with prizes. Category example would be:

- Best Photo Overall
- Best Clubhouse Event Photo
- Best SPYC Grounds/Harbor Photo
- Best SPYC Gas Dock Photo
- Best Pike Island Photo
- Best Mississippi River Photo
- Best Wildlife Photo

The Best Photo Overall prize could potentially be a credit on the photographer's account and a framed version of the picture in the clubhouse.

Every other category would have a first, second, and third place winner with prizes (looking for good suggestions!):

- First Place - SPYC burgee
- Second Place - \$20 credit
- Third Place - \$10 credit

Cost Estimate

- 6 burgees - \$150
- 6 second and third place credits - \$180
- Best Photo Overall credits - \$100
- Total - \$430

Membership Initiatives

Enhanced Voting Membership Benefits

Current membership cost is \$1,500 which is paid off with annual \$300 discounts over the course of five years. The discount and voting rights do not seem sufficient to increase SPYC voting membership. We would like to think of new benefits to enhance existing membership and to hopefully attract more SPYC boaters to become voting members.

Ideas discussed during the meeting:

Fuel Discount

Kristina negotiated a fixed fuel cost at winter fuel rates for the 2023 season. This ideally would reduce the COGS for fuel enough for us to offer voting members a \$0.10/gallon discount on all gas dock fuel sales. To simplify administration and accounting, members would simply provide their gas receipts to the office to have their accounts credited.

Free Burgee

All voting members should get a free SPYC burgee. Maybe we could create a special burgee design with a unique outline color to visually differentiate voting members from non-voting members.

Existing members who wish to have the burgee could receive one at a substantial discount rather than free. Otherwise we may be looking at a cost of approximately \$2,000 (~80 members x \$25/burgee).

Cost Estimate - \$25 per new voting member

Member Only Events or Free Participation

We would like to consider voting member-only events such as a river cruise or other event dedicated to thanking our members for their participation. Alternatively we could selectively waive or discount event costs for voting members.

Another idea was to host an SPYC Saints Game event for voting members with free tickets. Other members could also participate but would be required to purchase tickets.

Weekend Donuts and Bagels

We would like to consider hosting donuts and bagels at least on weekend day in the clubhouse throughout the season. This would be open to all members.

State Park Vehicle Pass

We may consider offering new members State Park Vehicle passes or similar benefit.

Cost Estimate - \$35 per new voting member

Transient Boater Package

We would like to create an enhanced Transient Boater Package that would include the following:

SPYC Neighborhood Passport

We would like to think about creating a passport that would be mostly a self-guided walking tour of establishments in the surrounding area. Perhaps we could engage with local businesses to provide discounts or a free beverage to anybody with a passport.

Temporary Access to Clubhouse

We may want to provide temporary access to the clubhouse for showering and to show off SPYC facilities and harbors. This may require a rotating code used only for transient boaters.

SPYC Mobile Application

To simplify and modernize the boater package we would like to investigate having a mobile application that can be downloaded by using a QR code or directly from the SPYC home page.

Cost Estimate - TBD

Transient Boater Ambassadors

Currently the only person that greets transient boaters is Kristina. We would like to consider having one or more trained members to be ambassadors that would greet transient boaters, show them their slip, and introduce them to SPYC.

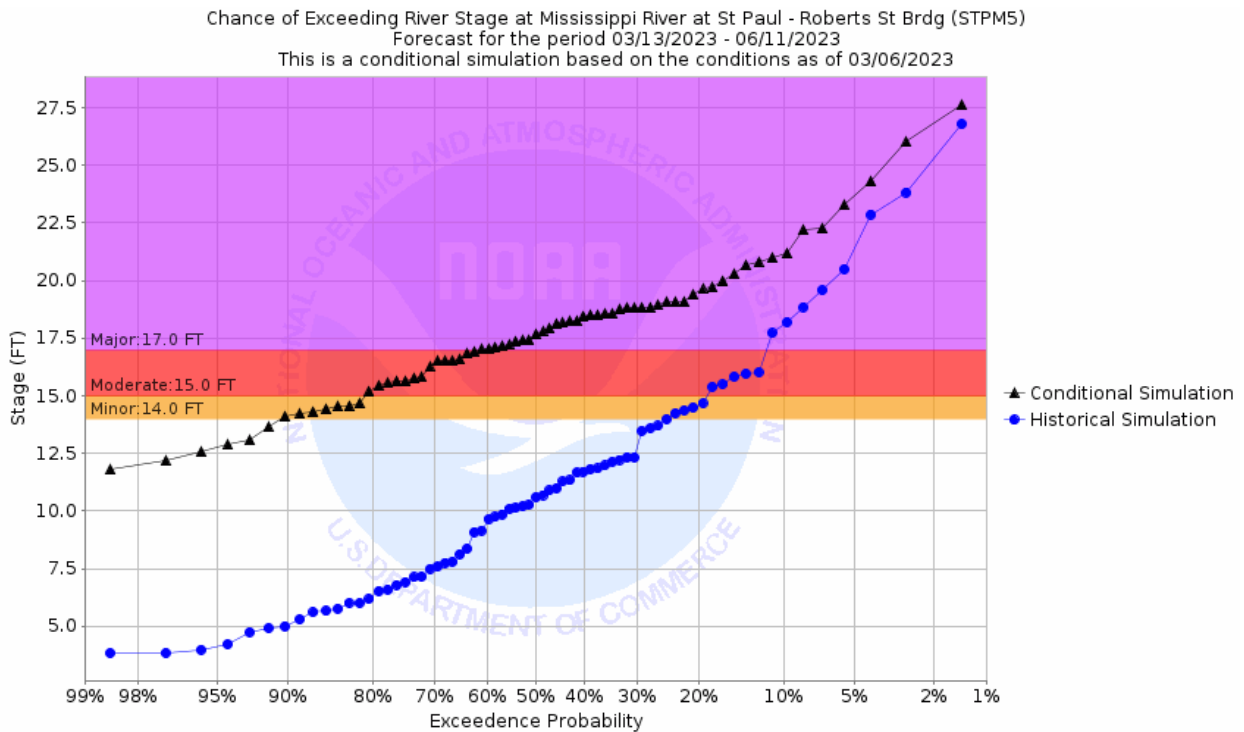
Operations committee meeting notes 3.15.23

Good evening Board,

Yesterday we had our first operations committee meeting of the year. It was attended by Bill Tschohl, Greg Jorganson, Brian Koskie, Kristina Cummings and myself.

Here are the highlights from our operations committee meeting:

Discussion on potential flooding. Based on the conditional simulation it looks like there is a 50% chance that we will hit 'major flood stage' at 17.5' and a bit less than a 20% chance that we will hit 20'. It all comes down to the temps and how fast the melt is in addition to the amount of precipitation that we receive in the next month.



Brian is returning to work on March 27th. Vee returning to work between April 10th - 17th , its up to Brian.

First tasks include:

Fixing the vehicle gate (somehow it got bent, likely someone hit it). Brian has a plan to bend it back with a little help from the JCB.

Docks sections and floats:

Brian will be checking the floats we have in the yard to see how many are bad. He will test them by tapping them with a hammer (the good ones sound different than the bad) and mark them with paint to note their condition.

Brian will inventory the available dock sections by type and lengths, so we know what we have available to put back in service when the time comes (after the LH dredging). Most requested slip lengths are around 26'.

As soon as the frost comes out of the ground and we get past the possibility of flooding the yard we will bring in some 1.5" clear rock to help bridge the mud and ease travel with the boat trailer and lift. We will spread this rock from the well around the corner toward the shop. Amount will be determined by Brian as needed.

All boaters need to get their insurance info into the office before launch (listing SPYC as 'additional insured'). Some boater's contracts may not be renewing/ renewed. We do anticipate a Sheriffs sale this year.

Gate codes will be changed on April 18th. This corresponds well with the spring launch season and is just after the due date for summer slip rental payments.

Kristina mentioned that there are new electrical codes coming and will require arc protection and GFCI outlets on the stanchions. These are expensive and could cause issues with boats that may have their 120v ground wires tied together with the neutral which would likely cause the GFCI to trip. Many boats that are older than late 90's may have this issue. We will be buying a tester that will tell us which boats have this issue. The test can be performed during the spring safety checks. More to come on this topic, as we want to get ahead of the changes.

Thank you,

Andy Ristrom

St. Paul Yacht Club

Profit and Loss

January 1 - March 14, 2023

	TOTAL
Income	
40000 REVENUE	
40150 CLUB HOUSE FUND	675.00
40200 SUMMER DOCKAGE MAIN	11,168.00
40250 DISCOUNTS GIVEN	-400.00
40337 HARBOR MAINTENANCE	1,222.00
40350 METERED UTILITIES(GAS/ELEC/WATER)	18,381.98
42000 SAFETY FEES	800.00
Total 40000 REVENUE	31,846.98
40750 Markup	89.10
Total Income	\$31,936.08
Cost of Goods Sold	
50300 COS-SHIP STORE	13.90
Total Cost of Goods Sold	\$13.90
GROSS PROFIT	\$31,922.18
Expenses	
60100 ADVERTISING & PROMOTIONS	372.28
60600 SOCIAL FUND	-199.16
60700 SOCIAL GIFTS	128.13
60800 CLUB HOUSE	202.92
61000 BANK FEES/SERVICE CHARGES	1,851.01
61100 OFFICE SUPPLIES & EQUIPMENT	158.88
61150 OFFICE SOFTWARE	666.89
63500 PROFESSIONAL FEES	1,125.00
63600 Training	712.90
65000 REPAIRS & MAINTENANCE	
65150 SECURITY	346.16
Total 65000 REPAIRS & MAINTENANCE	346.16
66001 WINTER/WINTERIZING	79.20
66200 PERMITS, LICENSES	147.60
67000 WAGES & BENEFITS	
67100 GROSS WAGES	7,125.97
67200 PAYROLL TAXES	5,486.75
Total 67000 WAGES & BENEFITS	12,612.72
68000 INTEREST EXPENSE	699.54
69000 UTILITIES	1,478.26
GAS & ELECTRIC	11,639.51
Total 69000 UTILITIES	13,117.77
Total Expenses	\$32,021.84
NET OPERATING INCOME	\$ -99.66

St. Paul Yacht Club

Profit and Loss

January 1 - March 14, 2023

	TOTAL
Other Income	
90200 OTHER INCOME	50.00
Total Other Income	\$50.00
Other Expenses	
70100 DEPRECIATION EXPENSE	15,110.00
90400 OTHER EXPENSES	1,180.50
Total Other Expenses	\$16,290.50
NET OTHER INCOME	\$ -16,240.50
NET INCOME	\$ -16,340.16

SPYC SOCIAL CLUB - 2023 BUDGET/ALLOCATIONS			Main meal provided	Alcohol beverage at no charge	Snacks or light appetizer				BEGIINING BALANCE		15,000.00
DATE	EVENT	LEAD	Meal	Beverages	Snack	TOTAL Allocation	Projected Revenue	ACTUAL Expense	ACTUAL Revenue	TOTAL COST	NOTES
MARCH											
14-Mar	Social Committee Meeting	Diane Scovill				-				-	
21-Mar	Social Committee Meeting	Diane Scovill								-	
25-Mar	SPYC Supper Club	Betsy Dullum				-				-	
APRIL											
11-Apr	General Meeting Meal	Kristina Cummings/Diane Scovill	250.00			250.00				-	
22-Apr	Captains Breakfast	Troy Janisch	300.00			300.00	375.00			-	75 @ 5
MAY											
5-May	TGIF Cinco De Mayo and Bonfire	Diane Scovill	300.00			300.00				-	
10-May	Game Night - 2nd & 4th Wed	Carol/Troy Janisch	200.00			200.00				-	prizes for year
20-May	Steak Fry & Bonfire	Nathan Schumann	1,400.00			1,400.00	750.00			-	75 @ 10
24-May	Game Night - 2nd & 4th Wed	Nate/Erin Schumann				-				-	
JUNE											
3-Jun	Commodores Ball	Kristina Cummings/Diane Scovill	5,050.00			5,050.00	4,500.00			-	75 @ 60 *wabasha brewing b
10-Jun	New Boater Orientation	Kristina Cummings	300.00			300.00				-	why does social budget?
10-Jun	TGIS Social - Open House - New Boater	Marcia Siebert	200.00			200.00				-	printed event list!
13-Jun	General Meeting Meal	Kristina Cummings/Diane Scovill	200.00			200.00				-	
14-Jun	Game Night - 2nd & 4th Wed	Diane Scovill/Betsy Dullum				-				-	
17-Jun	Swap Meet	Nate Schumann/Troy Janisch				-				-	
23-Jun	TGIF Social	Bruce/Andrea Johnson	60.00			60.00				-	
28-Jun	Game Night - 2nd & 4th Wed	Andrea/Bruce Johnson				-				-	
JULY											
8-Jul	Captains Breakfast	Colleen Velo	250.00			250.00	375.00			-	75 @ 5
12-Jul	Game Night - 2nd & 4th Wed	Colleen Velo/Betsy Dullum				-				-	
16-Jul	Sunday Funday at the Beach	Bruce/Andrea Johnson	60.00			60.00				-	
22-Jul	TGIS Social - Luau?	Janisch/Johnson	500.00			500.00				-	
26-Jul	Game Night - 2nd & 4th Wed	Carol/Troy Janisch				-				-	
AUGUST											
5-Aug	Beach Picnic	Diane Scovill	200.00			200.00				-	
9-Aug	Game Night - 2nd & 4th Wed	Nate/Erin Schumann				-				-	
12-Aug	TGIS at the Irish Fair	Colleen Velo				-				-	
23-Aug	Game Night - 2nd & 4th Wed	Diane Scovill/Betsy Dullum				-				-	
26-Aug	Captains Breakfast	Carol Janisch	250.00			250.00	375.00			-	75 @ 5
SEPTEMBER											
9-Sep	Chicken Feed	Diane Scovill/Colleen Velo	1,200.00			1,200.00	750.00			-	75 @ 10
12-Sep	General Meeting Meal	Kristina Cummings/Diane Scovill	200.00			200.00				-	
13-Sep	Game Night - 2nd & 4th Wed	Andrea/Bruce Johnson				-				-	
16-Sep	TGIS Social - Cruising	Nathan Schumann	60.00			60.00				-	
27-Sep	Game Night - 2nd & 4th Wed	Colleen Velo/Betsy Dullum				-				-	

OCTOBER											
7-Oct	Halloween Party	Andrea Johnson	1,000.00			1,000.00				-	music-djay?
28-Oct	SPYC Supper Club	Betsy Dullum				-				-	
NOVEMBER											
18-Nov	SPYC Supper Club	Betsy Dullum				-				-	
DECEMBER											
3-Dec	Cookie Decorating/Football/Chili	Carol Janisch	100.00			100.00				-	
16-Dec	Year End?	Kristina Cummings/Diane Scovill	5,050.00			5,050.00				-	
JANUARY											
6-Jan	Year End?	Kristina Cummings/Diane Scovill				-				-	
20-Jan	SPYC Supper Club - Boat Show	Betsy Dullum				-				-	
FEBRUARY											
3-Feb	Winter Carnival-Parade - should the parade be ma	Bruce Johnson	100.00			100.00				-	
24-Feb	Boot Hockey	Nathan Schumann	200.00			200.00				-	
		TOTAL ALLOCATED				17,430.00		7,125.00		-	
								10,305.00		-	
Other ideas	Food Truck Friday										
	Cereal Sunday										
	Booze Tastings										
	Football										
	Large Year End Prizes!										

Social Committee 2023

Meeting Minutes – March 14/21, 2023

Attendees. Dates Present

- Diane Scovill (chair) 14/21
- Bill Tschohl (member) 14
- Betsy Dullum (member). 14/21
- Mary Rossi (member) Yet to attend
- Colleen Velo (member) 14/21
- Troy Janish (member) 14/21
- Carol Janish (member) 14/21
- Nathan Schumann (member) 14/21
- Erin Schumann (back up member). 14
- Andrea Johnson (member) 14/21
- Bruce Johnson (member) 14/21
- Kristin Marsella (back up member) Yet to attend
- Kristina Cummings (guest) 14

Summary

The Social Committee held two meetings. Tuesday, March 14, and 21.

The Social Committee has met and developed an exciting lineup of social events for the 2023 season. The team would first like to thank the former social chair, Tom Marrone, for his outstanding and dedicated work.

This year we are taking a fresh look at events, emphasizing core events (Commodore's Ball, Steak Fry, etc...), adding more river-focused events such as cruising and beach parties, and additional smaller events throughout the calendar year. Many events will also include prizes to encourage members to join in!

We emphasize the importance of volunteer participation in SPYC social events. To that end, we would like to create Service Awards to highlight members serving our community and reward members volunteering at our events. We will also look for opportunities to partner with agencies like the Parks Department, DNR, and Wilderness Inquiry to help SPYC better connect with our neighbors.

The social activities at the SPYC are an important way we weave our membership together. We will ask for feedback regularly with surveys so that we can respond better to our members and what they would like to see for social events in the future.

2023 is going to be a great year at SPYC! A draft summary is attached