



BCI Board Meeting Minutes

July 28, 2016

The meeting was called to order at 6:33pm at Mimi's Cafe in Irvine

Directors present: Mike Farrell, Penny Poorman, Ann Reichling, Bob McHenry, Marc Urias,
Monica McCarthy, Bill Sellin, Suzanne McCord, Jim Norman

Directors absent: Norm Moyer, Randy Profeta

Guests: 1

Reading of the Minutes

Minutes of the 6/26/16 Board meeting were accepted.

Director Reports

President: Mike Farrell

The 8 AM ride starts seem to be working well, and the route slips and sign-in sheets are being left out for those who want to still start at 9 AM. Last month the ride coordinator said he would avoid using rides in northeast Orange county during the hot weather months, but some of the upcoming scheduled rides are located there. The idea of a Board of Directors ride was discussed, but no formal proposal was put forth.

Vice President: Penny Poorman

For the general membership meeting dates next year, there was no consensus or clear direction as to which weeks of the month or days of the week are best. A majority of the Board was in favor of meeting at the Duck Club rather than the IRWD community room, when possible. August 6th is Jersey Day and combining this event with a memorial ride for Dick Bird, a long-time club member who recently passed away, was discussed. Penny and Bill volunteered to organize this. The next general membership meeting will be Friday August 26th at the IRWD community room, with Norm Moyer discussing his recent Route 66 bicycle tour.

Treasurer: Ann Reichling

The treasurer's monthly report as of 7/28/16 is attached to these minutes.

Secretary: Bob McHenry

(no report)

Statistician: Marc Urias

(no report)

Membership: Monica McCarthy

The club presently has 327 members. Reminders of membership expiration cannot be generated in advance from TidyClub; reminders are only triggered on the day of expiration. It was discussed that the club might need to formalize a grace period for membership renewal, in order to not have insurance coverage lapse when members do not renew prior to their expiration date.

Communications: Bill Sellin

The annual club BBQ will be held August 20th at a gazebo in University Community Park, and the rides will start and end there. Members will pay \$5 each the day of the event to cover food costs. The Wednesday Fashion Island social event will be dropped from the club calendar unless someone steps up and organizes and oversees the ride according to the "Organize a Ride" guidelines on the club web site. Bill is going to put together instructions to help members know how to submit articles for Pacelines.

Hospitality: Suzanne McCord

The OC Bike Rally was successful and well attended, with few refreshments left to use at the upcoming BBQ.

Director at Large: Jim Norman

19 members participated in the Glendora Mountain Road ride on July 3rd. Even though GMR was not closed to cars as was expected, traffic was light. On the recent Saturday ride start time survey, some members suggested basing an annual member recognition award on club ride participation rather than mileage. As a long-term goal, the board has been discussing emphasizing volunteer effort and de-emphasizing mileage accumulation, and ride participation could also be incorporated into a revised annual awards program.

Old Business

The idea of a Sunday family ride was discussed again, but no formal proposal was put forth.

New Business

Monica would like to know if there is enough interest from club members to organize a weekend event at Paso Robles at the end of October. Mike believes it is better to organize an event with a lot more lead time, and then generate interest to get a good turnout. Bill will see if interest can be ascertained through an email Alert.

The meeting was adjourned at approximately 7:40pm.

The next Board meeting will be 8/25/16 at Denny's in Mission Viejo.



Michael Farrell <mksplfarrell@gmail.com>

Treasurer Report July 28, 2016

1 message

Ann Reichling <areichling123@gmail.com>
To: BCI BOD <bod@bikeirvine.org>

Thu, Jul 28, 2016 at 4:51 PM

Here are the reports as of today, 7-28-16. I have also included recaps of the Solstice and the Rally and attached a file of year to date activities with a summary of 2015 for comparison. Please let me know if you have any questions. Regards, Ann R.

FINANCIAL POSITION		7/28/16	CASH ACTIVITIES	
			6-23-16 to 7-28-16	
checking		\$2,820.16	interest	\$0.14
checks outstanding			OC Bike Rally	\$(452.82)
deposits pending			Summer Solstice	\$(447.74)
Paypal		\$535.36	membership Paypal	\$576.52
savings		<u>\$17,514.20</u>	membership Check	\$60.00
TOTAL ASSETS		\$20,869.72	Paypal fees	\$(24.64)
			Tidy Club Fees	\$(16.52)
			meeting - General	\$(93.53)
			payments	\$(152.04)
			route slips	<u>\$(141.84)</u>
			NET	\$(692.47)
 <u>Summer Solstice</u>			 <u>OC Bike Rally</u>	
sign up fees		\$870.00	170 sandwiches	\$(935.00)
Truck & gas		\$(240.66)	drinks & ice	\$(33.82)
drinks & ice		\$(58.55)	OCW owes BCI	\$444.00
food		<u>\$(388.53)</u>	12 non-club sandwiches	<u>\$72.00</u>
Net		\$182.26	TOTAL COST	\$(452.82)

BCI Statement of Activities YTD 7-28-16.xlsx
39K

STATEMENT OF ACTIVITIES

2016

INCOME	2015 JAN TO DEC	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
Apparel sales	\$ 1,853.00													\$-
Divinc	\$ 0.58													\$-
Donations					\$ 5.00									\$ 5.00
Events/Hospitality														\$-
BBQ	\$ 360.00	\$-												\$-
Bike Rally	\$ 460.00	\$-						\$ 516.00						\$ 516.00
Holiday Party														\$-
Meeting Annual Banquet	\$ 1,470.66	\$ 1,599.54	\$ 739.41	\$ 50.00										\$ 2,388.95
Meeting Bnqt Raffel		\$ 655.00												\$ 655.00
Meetings		\$-												\$-
Summer Soltice	\$ 960.00	\$-					\$ 870.00							\$ 870.00
Interest Income	\$ 5.56	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.31	\$ 0.57	\$ 0.14							\$ 5.98
Membership dues Paypal	\$ 6,255.28	\$ 634.10	\$ 525.50	\$ 350.03	\$ 185.31	\$ 320.00	\$ 350.03	\$ 576.52						\$ 2,941.49
Membership dues check/cash				\$ 120.00	\$ 180.00	\$ 60.00	\$ 120.00	\$ 60.00						\$ 540.00
Other Income	\$ 1,883.00			\$-										\$-
Security Deposit	\$ 474.00		\$ 300.00											\$ 300.00
Uncategorized	\$ 2.66													\$-
TOTAL INCOME	\$ 11,871.16	\$ 2,889.99	\$ 1,566.17	\$ 521.38	\$ 371.62	\$ 380.57	\$ 1,340.17	\$ 1,152.52	\$-	\$-	\$-	\$-	\$-	\$ 8,222.42
EXPENSES														
Advocacy	\$ 1,058.00				\$ 1,000.00									\$ 1,000.00
Apparel	\$ 1,704.00													\$-
Circle of Safety Wrist Bands	\$ 26.20	\$ 200.50												\$ 200.50
Circle of Safety - Other														\$-
Donations		\$ 150.00					\$ 100.00							\$ 250.00
Events/Hospitality														\$-
BBQ	\$ 220.00													\$-
Bike Rally	\$ 1,020.00							\$ 968.82						\$ 968.82
Holiday Party							\$ 470.00							\$-
Meeting Annual Banquet	\$ 4,771.74	\$ 1,833.12												\$ 1,833.12
Meeting Bnqt Room Rental		\$ 866.00												\$ 866.00
Meetings	\$ 243.11	\$ 27.21	\$ 64.95	\$-	\$ 104.93		\$ 93.53							\$ 290.62
Summer Soltice	\$ 610.28						\$ 687.74							\$ 687.74
Fees - Bank			\$ 30.00											\$ 30.00
Fees - Paypal (.86 and/or .88 per member	\$ 208.29	\$ 51.29	\$ 8.60	\$ 14.96	\$ 14.96	\$ 14.08	\$ 14.96	\$ 24.64						\$ 143.49
Fees - Tidy HQ (.60 per membership)		\$ 36.59	\$ 5.90	\$ 10.03	\$ 10.03	\$ 9.44	\$ 10.03	\$ 16.52						\$ 98.54
Gas reimbursement				\$ 30.61										\$ 30.61
Insurance - D&O	\$ 1,000.00					\$ 475.00								\$ 475.00
Insurance - Liability	\$ 988.95													\$-
Postage								\$ 9.40						\$ 9.40
PO Box Rental	\$ 132.00			\$ 140.00										\$ 140.00
Prizes	\$ 393.97						\$ 116.64							\$ 116.64
Printing - Route slips	\$ 1,735.32	\$ 165.32	\$ 145.37	\$ 123.67	\$ 129.13	\$ 104.99	\$ 141.84							\$ 810.32
Printing Other		\$ 8.64												\$ 8.64
Spirit Awards		\$ 84.24												\$ 84.24
State of California			\$ 20.00											\$ 20.00
Website Programming	\$ 2,250.00	\$ 1,250.00												\$ 1,250.00
Web Hosting	\$ 578.45		\$ 9.95	\$ 119.40										\$ 129.35
Uncategorized	\$ 8.71							\$ 26.00						\$ 26.00
TOTAL EXPENSES	\$ 16,949.02	\$ 4,672.91	\$ 284.77	\$ 438.67	\$ 1,259.05	\$ 603.51	\$ 1,634.74	\$ 1,045.38	\$-	\$-	\$-	\$-	\$-	\$ 9,939.03
	2015													YTD 2016
NET INC/EXP	\$ (5,077.86)	\$ (1,782.92)	\$ 1,281.40	\$ 82.71	\$ (887.43)	\$ (222.94)	\$ (294.57)	\$ 107.14	\$-	\$-	\$-	\$-	\$-	\$ (1,716.61)