

WLCL Board Meeting
Wednesday August 23, 2023

Agenda

1. Welcome
2. Approve Minutes from July 26, 2023 Minutes
3. Financial Report-Joe Tibus
4. Membership/Volunteers/Chair-Joe Tibus
5. Aqua Weed Treatment-Frank Dyson/Joe Tibus
6. Merchandise-Elizabeth Millington
7. Sailboat Races-David Reid
8. Fishing Tournament-Scott Trudell
9. Lake Assessment-Joe Tibus
10. New Business-Joe Tibus

6:59 pm Meeting called to order.

Attendees

Officers: Joe Tibus, Karen Pinagel, Larry D' Angelo

Board Members: John Millington, Paul Richards, Frank Dyson, Scott Trudell, Shelley Kirchner

Absent: Chuck Neville, Denise Laflamme, David Reid, Mike Genter, Joan Cooper

Guests: Elizabeth Millington, Barb Richard's

Approved minutes from last meeting on 7/26/2023. Motion by Larry D'Angelo, second by Paul Richards, unanimously approved.

Financial Report

August 2023 cash receipts were \$35 all from membership and donation. Cash disbursements were \$1,838.89 which included \$1,740 for the cost of delaying the fireworks one day and \$98.89 for credit card fees for July billed in August. The cash balance is \$61,342.78 at the end of August 2023 vs \$64,176.67 at the end of August 2022, a decrease of \$2,833.89 from the prior year August balance.

August 2023 Year to date receipts are \$49,220.75. Memberships and donations are \$29,863 vs \$30,881 for the same period last year. Cash disbursements totaled \$33,312.21 for this year vs \$33,239 for the same period last year. Fireworks expenses are nearly \$4,000 more and pancake breakfast expenses were nearly \$1,000 more vs the prior year. Fishing tournament expenses and insurance expenses are also higher in 2023 vs 2022. These higher expenses were offset by not having the 2023 winter carnival and \$2,400 lower apparel purchases.

The Program View shows the current year to date actuals as well as a forecast for the full 2023 calendar year. There is an added line that shows the net revenue from the fundraising activities.

Fundraising activities have generated \$35,716 year to date which will drop to \$33,707 after purchasing 2024 membership flags which is \$2,100 less than the 2022. There is \$18,425 of expenses to be incurred between now and 12/31/2023 which includes \$2,100 for membership flags, \$14,500 for summer 2024 fireworks, \$350 for volunteer appreciation, \$1,200 for directors & officers insurance and \$275 for website expenses. **It does not include a deposit for the Winter Carnival 2024.** Based on this forecast, **cash will be reduced \$2,400 over the 2023 calendar year.** If 1) fireworks continue to be \$29,000 and 2) fundraising activities do not generate more, **having the 2024 winter carnival would reduce the cash**

balance over the 2024 calendar year by another \$11,000-12,000 assuming the discounted price of \$2,500 for Oakland County Sheriff security that was offered for 2023.

Motion to approve Financial Report by Larry D'Angelo, second by Scott Trudell, unanimously approved Financial Report.

Further discussion about the 2024 Winter Carnival was that we have it budgeted and should proceed and raise 5K in sponsorship.

Membership/Volunteers

Only half of the riparian's have donated. 272 donated more than \$25.00 and 139 paid exactly \$25.00. We discussed to start organizing the block captains now, so we are ready for 2024. Barb requested a binder from years past so she could review it. Also, discussed recognizing those that have donated in the 2024 Newsletter.

Aqua Weed Treatment

Treatment was done on August 21, 2023. The island on the SW part of the lake however, the area has the highest level of Pike so it we need to maintain the habitat. Overall, the lake has never looked better.

Merchandise

The black zip jacket is really the only item we have left. We plan to promote that at the White Lake Inn during the Lions Club Events.

Sailboat Races

10 races this year averaging 4-5 boats per race. Working on tweaking the waiver for 2024.

Fishing Tournament

The next Tournament is September 9, 2023. We have merchandise to give away at the event. A lot of large fish were caught this year. Our lake appears to be one of the hottest lakes for fishing in Oakland County. Fisheries would like us to put rocks in for spawning on the sunken island.

Lake Assessment

The meeting was postponed to September 14, 2023, because the letters did not get sent to the homeowners.

New Business

Old business, a conversation needs to happen with ACE on the summer fireworks cost for 2024. Forward contacts to Barb for Block Captains and plan a meeting.

Motion to end meeting by Larry D'Angelo, second by Shelley, unanimously approved to end meeting.

Meeting adjourned at 7:50 pm