

Agenda/Minutes

CBA Board Meeting

January 21, 2017

McLellan's

Board members

1. Herb Upham *
2. John McLellan *
3. Dave Carroll
4. Shawn Lovell
5. Tom Owens *
6. Anton Standteiner
7. Francis Leidinger *
8. Mike Mumford
9. Jack da Silva * phone conf
10. Mark Kochan *
11. Paul Boulay *
12. Eric Chang *

***Indicates present**

Guests:

Board members not attending:

Dave Carroll

Anton Standteiner

Shawn Lovell

AGENDA

1. Attendance – Herb Upham
 - a. Roll: Board Members (7) Guests (2)
2. Approval of Agenda – Herb Upham
Approved ...
3. Approval of Minutes – Herb Upham
 - a. Approved by e-mail October 14, 2016 and posted on calsmith.org web site
4. Treasurer's Report – Tom Owens

Treasurer's Report 9-30-2015

1. To summarize, the cash flow for the third fiscal quarter of the 2016-2017 year we received \$17,695.11 from dues and event income and \$34,352.95 in total expenses. This amounted to a loss of \$16,657.84. We have taken losses in every quarter this year. We had very little income from Oktoberfest. Both Roaring Camp and Wayne's World showed a little bit of income. We really need to watch our P & L and start achieving profits on events.
2. See the spread sheets on the 3 events.
3. I am preparing letters to be mailed out this month for the donations that were given during Spring Conference and Oktoberfest. Records are much better than we had last year so I should go much quicker even with the decrease in donations.
4. The Market was up and our Asset Management account is seeing an unrealized gain. The account stands at \$51,390.76
5. Finally, we need to build up our capital reserves. That means cutting back on some things or increasing our dues and event fees. We are dropping to an unhealthy level. We can't have an attitude that "If it's there we should spend it." Please consider this when scheduling an expense.
6. I have also provided a revised Spring Conference P&L. I've had some expenses trickling in since my first report and the profit on the event has been downgraded to \$8,577.96.
7. I received a donation of \$2000 From Jo Wegstein in the name of James W Fischer to the scholarship fund.

Thomas J. Owens

Treasurer

Committee Reports:

1. Spring Conference 2017
ACTION: needs budget Tom to work with Dave Carroll to refine budget to be e-mailed prior to April(?) meeting ... Started, Tom to call after ABANA
Contacts Heather, etc ...
2. Spring Conference 2018 – Dennis Dusek

Placerville 2018
In planning stage, Paul Boulay is assisting
3. Membership – Currently CBA has 1041 members and 313 that have not renewed
4. Magazine Editor - Mike Mumford

Editor Inputs for CBA Jan 2017 board meeting
13 Jan 2017

1. **Magazine:** The 2017-2018 Calendar is in draft; we're trying to get it into final draft before the work on the March-April edition begins. The calendar will be put in the file to be ready to be mailed along with the May-June magazine edition.

Most of the major articles are ready for the March-April edition. We intend to close inputs on schedule (Jan. 20th). The major topic that is lagging right now is Spring Conference 2017 - waiting for inputs from the Spring Conference team.

We have a bid from another printing and mailing company, but we are still waiting on some additional information from them. Whatever information comes in will be reviewed with the CBA board when we have a complete package.

2. **Website:** There have been a number of routine website updates and postings/corrections. I realized that I had not been keeping Julia updated with calendar listings.

The major update to the website is the Store page. Julia has a draft page up, but we need to work with Tom to get a lot of details worked out. Jointly we had all decided to place it on hold until after the ABANA conference.

3. **Articles:** As always, I'm searching for more home-grown articles. (Every newsletter editor has this problem). Kindly help push people to create articles for us.

PLEASE: as always, do not assume that I hear about an event, class, or happening. I would much rather be told about something by many people than not know about it.

4. **Statistics:** The Jan-Feb edition printed 1,011 copies in the first print run. We averaged 915 print copies over the 2016 calendar year.

5. **Article reprints:** For the 2016 calendar year, we had 15 articles reprinted in other newsletters.

6. **Magazine Content**

6a. **Grant articles.** The Celeste Flores article will be in the March-April edition. There are several others pending, for which I have not received anything.

6b. **Instructor articles**

Need to stay on top of this. I have several in various stages of completion. These include Ken Kuhn, and Kevin Lauritsen.

6c. **My challenge to the board continues: help me find articles!**

This doesn't mean you have to write: help me find writers/articles

Please respond with a tip for "I thought everybody already knew this."

Do you know of a special demo, event, etc: let me know so that I can make arrangements to cover it.

Respectfully Submitted,
Mike Mumford
Editor, California Blacksmith Magazine

5. Web Site Update:

Included in editor report

6. Library – Alan Drew

Alan wants to resign, proposed Jesse Jensen as replacement,

Needs to buy more storage containers

Jesse Jensen Appointed 1/21/17 by President

7. Grants – Dennis Dusek & Kirk McNeil

Two people have come forward asking for more information about the position of Grants. Lance Jenson and I have talked on the phone and Beth Holmberg message Kirk and I on Facebook. I sent a email to her about the position but have not received anything back. She did say she was taking a trip , so I don't know her return date.

Also Kirk McNeill is ready to step down from scholarships. 20 plus years is a good run. Thanks You Kirk for your service. So that said , I would like to recommend to the board that Lance and Beth as two people of interest. Lance Jenson would bring excellent management skills he has gained from his employment and time on the CBA board. If more information comes forward I can update at the board meeting.

Dennis Dusek

President to talk to Beth and Lance and appoint as appropriate.

8. Education – Mark Kochan

Education Committee Report

Mark Kochan, Dave Carroll, Dan Perkins.

Dave is occupied preparing for Vista Spring Conference at the moment.

Beth Holmberg has been working with Dave and is preparing the SC Vista Education for the event.

I have spoken with Dave about what we need to bring to the event and they have asked us to bring the CBA trailer to get the extra forges and equipment needed for the event.

We have a plan in place to drive the trailer down early enough to set up prior to start up.

We will update the inventory after the tong workshop on Jan 21st.

We currently have good supplies of hearing protection, safety glasses, emergency first aid, safety signage etc.

I will be working with Ed South Dave/Beth to track the inventory and restock as needed.

Dan is working on the trailer equipment upgrade. We purchased a gas saver and whip for the acetylene set-up.

He will be setting it up. There was a problem with the initial order. It should be cleared up by the tong workshop.

We are planning to fab a bracket for the underside of the trailer to store the spare tire under the frame.

I am building a prototype gas forge that will use our existing 134 cfm blowers.

If it is successful we can upgrade our current forges to more powerful 165 cfm blowers when funds are available Est. \$1500

We are currently researching costs related to purchasing (10) 175 lb. anvils (custom cast / new). John Mc. should have more info on this topic.

We are not considering going to the board with a proposal until the new year (end of March) when funds become available.

Dennis Dusek has been planning the tong workshop. Everything seems to be well planned and under control. It should be a great event.

Mark Kochan
Education Chair

Ed Events in planning: (BOD - Please help out with info on any events (not listed here) in planning that you want on the schedule)

Jan.	Tong Workshop /Dusek	Non CBA Ed (Austin Wrought Classes
/Jan thru May)		
Feb.	N/C* _____	Non CBA Ed (Burnham-Kidwel Copper at Fe
Gallery Sacramento 11& 12)		
March	Weaverville /Instructor Training /Aspery	
April	Vista / Spring Conf. /Carroll	
May	Hard Rock Hammer-In Grass Valley /Perkins	
June	El Dorado County Fair -Placerville /Kochan	
July	N/C _____	
August	Roaring Camp Railroad / Kochan	
Sept/Oct	Octoberfest / Kochan	
Sept/Oct	Wayne's World / McLarty	
Nov.	N/C _____	
Dec.	N/C _____	

*N/C not committed.

9. Election Committee – John McLellan Paul Boulay

Jessy Wilson	22
Dan Perkins	50*
Shawn Lovell	60*
Francis Leidinger	50*
Frank Golding	45 first runner-up
Dave Carroll	60*

80 ballots received

Evaluate E-Mail as a voting tool...

10. Safety Committee - Georg O'Gorman, Jack da Silva

Action: Changes presented by Jack are to be reviewed and respond to Jack by December 1, 2016 and approved at the January 21 meeting.

I have incorporated observations/issues of concern expressed that several folks sent to me regarding the CBA Safety Guidelines Lung update.
Thank you to all who contributed!

2.3 Lung Protection/Conservation

2.3.1 General Blacksmithing/Forging

Hazards associated with blacksmithing that potentially can affect lung health are well known and should not be disregarded. The need to and benefits of protecting the lungs from exposure is clearly understood.

Whether working indoor or outside, proper fire management and being mindful of others nearby is always important. Working at the forge, particularly while using coal, discharges toxic fumes and particulates. Sufficient ventilation, (a good draft, use of a fan, effective vent hood), switching fuels to burning coke, charcoal or gas, wearing a respirator/dust mask, can help to reduce exposure to these hazards.

2.3.2 Particulates/Smoke/Fumes

Sources for hazards affecting the lungs may include: the metal, how the metal is being shaped, other procedures employed, the fuel selected for heating, materials used to build the forge, the work area floor, (especially if dusty, loose, such as dirt) and/or how hot metal is quenched, cleaned or coated.

Be aware that heating any coated metal will burn off and release toxic fumes: zinc (galvanized), chromate surface treatment, paint, patina, other coatings, etc. Sources for toxic particles and/or fumes that could be inhaled include: grinding, disc cutoff saws, power/hand sanding, sand/bead blasting of rust or heat oxidation scale, chemical lubrication, cleaning, etching, coloration, glues, quenching oils and solvents, fraying forge materials, welding flux fumes, arc welding fumes, plasma/gas torch cutting, etc.

2.3.3 Indoor Gas Forging

Especially when operating a forge indoors, it is essential to maintain a sufficient fresh air source, utilize good ventilation and a functioning carbon monoxide monitor. Make sure that the gas forge interior is protected to minimize fraying of forge materials so that particles do not get into the air. Abrasion from sliding metal into and out of the forge scrapes the interior surfaces/walls, further damaging and degrading the forge interior, accelerating the deterioration process.

Dense, high temperature, hard firebricks are best used in gas forge applications subjected to direct heat and abrasion, as they should not spall. Their inherent strength, although heavier, should provide superior durability for mechanical, chemical (fluxing from ash or slag), and/or thermal stresses (high temperature, rapid temperature changes). Refractory ceramic materials can be placed behind hard firebricks for insulation. Cutting and altering these brick may require tools similar to tile cutting equipment. Alternatives include materials that can be cast or rammed, which may provide for a similar function.

Softer, refractory ceramic bricks and insulating materials, are known to be easily damaged, will degrade and fray when directly exposed to heat and abrasion, releasing loose, toxic particles, (refractory wool, fiber board, soft refractory brick, etc.). Disadvantages of refractory ceramic materials include: difficulty to avoid damage, even when newly installed, particulate toxicity and is usually not repairable. Advantages include: lighter weight, good insulating capacities, lower thermal conductivity allowing for greater energy efficiency, ease of modification and will not hold heat like the dense, high temperature, hard fire bricks.

At minimum, make sure that exposed softer refractory ceramic materials used in a gas forge is contained/coated in some way to help reduce release of fiber and/or frayed particles from getting into the air. (Use ITC100 or similar product to coat forge refractory if it is not a solid refractory or hard ceramic firebrick)

2.3.4 Respirators/Dust Masks

Use of respirators and dust masks may be essential but they alone may not be sufficient. This is why passive or mechanical ventilation is very important for proper lung protection.

Respirators/dust Masks are the blacksmiths' personal line of defense against lung injury. Dust masks are generally disposable, provide only limited lung protection, a reduced duty cycle and must be replaced regularly (hours). Respirators are equipped with a non-disposable structure,

with multiple replacement cartridge filters available. These filters can be used in combination for longer and more comprehensive lung protection in various applications.

2.3.5 Respirators/Dust Masks Selection & Proper Fit

Respirators/Dust Masks must seal well against the skin to avoid leaks. Facial hair may defeat a proper seal against or over the face. Become familiar with how respirators/dust masks fit, their features, duty cycles, which filter(s) are required for specific/desired uses.

Selection of the respirators/dust masks should consider:

Intended use: grinding, large particles, sanding, small particulates, smoke, fumes, oil, plasma/gas torch cutting, welding fumes or vapors?

Do multiple filters need to be combined for your protection?

What is the duty cycle? (Hours, days, weeks).

Rating identification? (Such as N95, R95 or P100, etc.) (PEL, ACGIH, OSHA, NIOSH)

Action: Jack to update refractory section and send to Herb to e-mail out for approval vote.

11. Policies and Procedures - John McLellan

No new

Old Business:

1. Replacement for Dennis Dusek as grants chair **Decide at Jan board meeting**
President to call Beth and contact Lance to determine interest an appoint if interested

Hard-Rock Hammer-in event budget approved for 60 people, Eric Claussen, Mt Forge, Ian Brooks, Frank T.
... recommended event price to be \$150 Approved

New Business:

Nominate new Librarian:

Jesse Jensen appointed by president

Correspondence:

None other than routine e-mail and mail

Comments and questions:

None ...

Adjourned: 11:55

3rd Quarter P&L

	Oct - Dec 16
Ordinary Income/Expense	
Income	
4000 · Dues	5,015.00
4100 · Conf income	
4106 · Merchandise Sales	252.00

Total 4100 · Conf income	252.00
4200 · Event income	
4201 · Evt registration	2,091.50
4204 · Evt Iron in hat	1,418.00
4205 · Misc evt revenue	150.00
4207 · Evt Auction	<u>9,290.00</u>
Total 4200 · Event income	12,949.50
4298 · Unrealized Gain	1,180.59
4299 · Bank interest	1.00
4300 · Miscellaneous income	
4301 · Contributions/gifts	-2,058.00
4300 · Miscellaneous income - Other	<u>350.00</u>
Total 4300 · Miscellaneous income	-1,708.00
49900 · Uncategorized Income	<u>5.02</u>
Total Income	<u>17,695.11</u>
Gross Profit	17,695.11
Expense	
5000 · Magazine	
5001 · Magazine office	4,995.00
5003 · Magazine postage	102.93
5004 · Printing	2,631.92
5005 · Magazine Editor	<u>900.00</u>
Total 5000 · Magazine	8,629.85
5050 · Web Expenses	909.52
5100 · Conf expense	
5106 · Food exp	1,276.69
5108 · Misc conf exp	<u>921.00</u>
Total 5100 · Conf expense	2,197.69
5200 · Event expense	
5201 · Evt site/setup	4,461.00
5202 · Evt demos	2,742.70
5206 · Evt food	4,520.83
5207 · Evt supplies	<u>750.00</u>
Total 5200 · Event expense	12,474.53
5300 · Ed/Training	
5305 · Misc. Ed. Expense	500.00
5306 · Ed. Event Demonstrator	1,550.00
5307 · Committee Stipend	<u>1,500.00</u>
Total 5300 · Ed/Training	3,550.00
5400 · Scholarships and Grants	
5405 · Grants	<u>3,000.00</u>
Total 5400 · Scholarships and Grants	3,000.00
6000 · Admin	

6011 · Tax Preparation	596.00
6018 · Officer Stipend	1,800.00
6020 · Taxes & fees	60.00
6030 · Bank charges	296.85
6040 · CC Discount Fees	608.44
6050 · Lease, CC Machine	230.07
Total 6000 · Admin	<u>3,591.36</u>
Total Expense	<u>34,352.95</u>
Net Ordinary Income	<u>-16,657.84</u>
Net Income	<u>-16,657.84</u>

Previous year P&L

						Apr 1, '16 - Jan 16, 17	Apr 1, '15 - Jan 16, 16	\$ Change	% Change
					Ordinary Income/Expense				
					Income				
					4000 · Dues	12,281.07	18,867.84	-6,586.77	-34.91%
					4100 · Conf income				
					4101 · Registration	39,765.47	36,028.33	3,737.14	10.37%
					4103 · Iron in hat	1,412.00	2,439.00	-1,027.00	-42.11%
					4104 · Auction	13,488.41	14,294.76	-806.35	-5.64%
					4105 · Refund	-1,342.01	-1,072.00	-270.01	-25.19%
					4106 · Merchandise Sales	5,344.00	8,776.40	-3,432.40	-39.11%
					4110 · Misc conf revenue	408.00	409.00	-1.00	-0.24%
					4100 · Conf income - Other	0.00	422.00	-422.00	-100.0%
					Total 4100 · Conf income	59,075.87	61,297.49	-2,221.62	-3.62%
					4200 · Event income				
					4201 · Evt registration	22,151.20	24,096.27	-1,945.07	-8.07%
					4204 · Evt Iron in hat	1,418.00	879.00	539.00	61.32%
					4205 · Misc evt revenue	150.00	0.00	150.00	100.0%

				4207 · Evt Auction	9,290.00	4,365.00	4,925.00	112.83%
				4200 · Event income - Other	775.00	0.00	775.00	100.0%
				Total 4200 · Event income	33,784.20	29,340.27	4,443.93	15.15%
				4298 · Unrealized Gain	1,744.70	-997.84	2,742.54	274.85%
				4299 · Bank interest	6.38	23.10	-16.72	-72.38%
				4300 · Miscellaneous income				
				4301 · Contributions/gifts	-2,058.00	0.00	-2,058.00	-100.0%
				4300 · Miscellaneous income - Other	350.00	0.00	350.00	100.0%
				Total 4300 · Miscellaneous income	-1,708.00	0.00	-1,708.00	-100.0%
				49900 · Uncategorized Income	5.02	0.00	5.02	100.0%
				Total Income	105,189.24	108,530.86	-3,341.62	-3.08%
				Gross Profit	105,189.24	108,530.86	-3,341.62	-3.08%
				Expense				
				5000 · Magazine				
				5001 · Magazine office	12,475.00	12,220.00	255.00	2.09%
				5003 · Magazine postage	695.00	729.63	-34.63	-4.75%
				5004 · Printing	13,917.93	14,309.48	-391.55	-2.74%
				5005 · Magazine Editor	2,700.00	2,700.00	0.00	0.0%
				Total 5000 · Magazine	29,787.93	29,959.11	-171.18	-0.57%
				5050 · Web Expenses	3,457.85	5,485.57	-2,027.72	-36.97%
				5100 · Conf expense				
				5101 · Site/setup	8,278.50	17,796.67	-9,518.17	-53.48%
				5102 · Demos	23,850.60	18,810.00	5,040.60	26.8%
				5103 · Lodging	9,561.95	14,689.59	-5,127.64	-34.91%
				5104 · Sales exp	1,424.25	1,209.09	215.16	17.8%
				5106 · Food exp	1,276.69	8,996.92	-7,720.23	-85.81%
				5107 · Supplies	4,647.17	6,624.58	-1,977.41	-29.85%

					5108 · Misc conf exp	4,000.48	8,707.76	- 4,707.28	- 54.06%
					5109 · Adv.to conf. mgr.	200.00	0.00	200.00	100.0%
					5100 · Conf expense - Other	0.00	705.89	-705.89	- 100.0%
					Total 5100 · Conf expense	53,239.64	77,540.50	- 24,300.86	- 31.34%
					5200 · Event expense				
					5201 · Evt site/setup	4,461.00	3,923.66	537.34	13.7%
					5202 · Evt demos	4,928.87	7,104.01	- 2,175.14	- 30.62%
					5203 · Evt lodging	542.52	1,236.12	-693.60	- 56.11%
					5204 · Evt sales exp	0.00	200.00	-200.00	- 100.0%
					5206 · Evt food	8,846.83	9,590.99	-744.16	-7.76%
					5207 · Evt supplies	750.00	1,715.66	-965.66	- 56.29%
					5200 · Event expense - Other	768.44	0.00	768.44	100.0%
					Total 5200 · Event expense	20,297.66	23,770.44	- 3,472.78	- 14.61%
					5300 · Ed/Training				
					5303 · Instructor training	540.84	0.00	540.84	100.0%
					5304 · Workshop materials	898.28	0.00	898.28	100.0%
					5305 · Misc. Ed. Expense	8,676.90	2,000.00	6,676.90	333.85%
					5306 · Ed. Event Demonstrator	1,550.00	1,765.00	-215.00	- 12.18%
					5307 · Committee Stipend	4,800.00	0.00	4,800.00	100.0%
					Total 5300 · Ed/Training	16,466.02	3,765.00	12,701.02	337.34%
					5400 · Scholarships and Grants				
					5405 · Grants	5,975.00	7,000.00	- 1,025.00	- 14.64%
					Total 5400 · Scholarships and Grants	5,975.00	7,000.00	- 1,025.00	- 14.64%
					5650 · Promotions	5,531.25	5,236.82	294.43	5.62%
					5800 · Safety, Ed/Training	0.00	328.07	-328.07	- 100.0%
					6000 · Admin				

					6010 · Bookkeeping Expense	0.00	399.90	-399.90	- 100.0%
					6011 · Tax Preparation	596.00	574.00	22.00	3.83%
					6012 · Board meetings/travel	1,641.30	1,992.74	-351.44	- 17.64%
					6014 · Office expense	0.00	267.99	-267.99	- 100.0%
					6015 · Secretary's Expense	221.12	476.94	-255.82	- 53.64%
					6016 · Postage	-12.70	201.97	-214.67	- 106.29 %
					6018 · Officer Stipend	5,400.00	7,200.00	- 1,800.00	-25.0%
					6020 · Taxes & fees	60.00	60.00	0.00	0.0%
					6030 · Bank charges	608.00	412.91	195.09	47.25%
					6040 · CC Discount Fees	2,472.55	997.54	1,475.01	147.87 %
					6050 · Lease, CC Machine	796.74	797.10	-0.36	-0.05%
					6060 · Membership	0.00	2,640.00	- 2,640.00	- 100.0%
					6065 · Contributions/Donations	500.00	0.00	500.00	100.0%
					Total 6000 · Admin	12,283.01	16,021.09	- 3,738.08	- 23.33%
					6100 · Ins				
					6114 · Liability insurance	2,702.00	0.00	2,702.00	100.0%
					6100 · Ins - Other	0.00	2,702.00	- 2,702.00	- 100.0%
					Total 6100 · Ins	2,702.00	2,702.00	0.00	0.0%
					6200 · Special Projects	0.00	1,510.34	- 1,510.34	- 100.0%
					66900 · Reconciliation Discrepancies	3.50	97.00	-93.50	- 96.39%
					Total Expense	149,743.86	173,415.94	- 23,672.08	- 13.65%
					Net Ordinary Income	-44,554.62	-64,885.08	20,330.46	31.33%
					Net Income	-44,554.62	-64,885.08	20,330.46	31.33%

Assets

Jan 16,
17

ASSETS

Current Assets	
Checking/Savings	
1000 · Checking	
New Merchant Acct.	1,476.15
1005 · Main Checking 2865	-1,199.14
1035 · Library Acct 8622	118.97
1050 · Sect. Acct 6404	2,140.85
1000 · Checking - Other	1,464.45
Total 1000 · Checking	4,001.28
1100 · Savings	
1105 · Savings 0334	3,648.91
1106 · Toomey Memorial	2,019.62
1115 · Bedayn Thomson	2,548.17
Total 1100 · Savings	8,216.70
1170 · Edward Jones Asset Acct.	51,390.76
Total Checking/Savings	63,608.74
Total Current Assets	63,608.74
TOTAL ASSETS	63,608.74
LIABILITIES & EQUITY	0.00

RC Hammer in

From: Frank Golding
 To: Tom Owens; Thomas Owens
 Subject: Hammer-in budget
 Date: Friday, September 30, 2016 10:26:28 AM

Hi Tom,

I have finally worked out the final numbers for the hammer-in at Roaring camp.

We received \$3,748.00 through the on-line registration

I was cut a check to cover Brett's room in the amount of \$542.52

I was also cut a check for the banquet in the amount of \$526.00

Brett was cut a check in the amount of \$800.00

John was cut a check in the amount of \$1,386.17

I spent \$700.00 on coal/coke

I have a check from Russ Jones (for the CBA) in the amount of \$192.50

I have a check form the auction from Russ (for the CBA) in the amount of \$36.00

We received cash from the auction in the amount of \$415.00

We received cash from registration in the amount of \$175.00

We received cash from the IITH in the amount of \$313.00

If I did my math correctly \$ need to write a check to the CBA in the amount of \$903.00

And the net for the event is \$21.81

Later I will send you a summary of what I donated to the event such as the shade structures and the \$ amount, and if you would then send me something in writing

indication my donation, I can then use it for my taxes.
Please check my numbers and let me know if this looks correct.
I will bring the checks to October-fest. If you will not be there please let me know
and send me your address so I can mail them to you.
Cheers,
Frank

PS: Next year when we do the event, I hope to have a better budget. I had not
planned on having two paid demonstrators for the first event, so I will be sure to
capture the demonstrator fees and the cost of their lodging for the next budget

Wayne's world

Final report for WW 2016. Tony Swanton demonstrating blades and knives

	Planned	Actual
Price for early full event	100	100
Price for early Sat only	70	70
Price for late full event	120	120
Price for late Sat only	90	90

Attendance breakdown

Early reg full event online	15	11
Late reg full event online	0	3
Early reg Sat only online	0	0
Late Sat only online	0	3
Paid at gate for Sat/Sun with cash	0	1
Paid at gate Saturday only with cash	0	0
Total attendance	15	18

Food breakdown

Number of meals	15	15
cost for 5 meals	45	45
food total	675	675

Event cost breakdown

material	0	0
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propane	100	93.44
porta potty (1)	120	110
abrasives	0	45
demonstrator	350	425
trash	140	0
electric	0	100
Misc. last minute needs	75	0
Cost of meals, total	675	675

Total of ALL costs	1460	1448.44
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Event income breakdown

Online gate sales	1500	1730
Income from Sat/Sun AT THE GATE sales		120
Income from Sat only AT THE GATE sales		0
Total income from ALL gate sales	1500	1850

Cash received in hand at event

Cash gate sales	120
Iron in hat	170
Auction	510
Total cash received in hand, gate, auction, Iron in hat	800

Total income, ALL sources combined	2650
Total Expenses ALL combined	1448.44

Income less Expenses for a net profit of	1201.56
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Total costs paid in advance by Wayne Parris	1448.44
Total in hand cash from event	800
Total reimbursement due to Wayne Parris	648.44

2016 Spring Conf revised

	<u>2016 Spring Conference</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4100 · Conf income		
4101 · Registration	38,845.47	38,845.47
4103 · Iron in hat	1,412.00	1,412.00
4104 · Auction	13,488.41	13,488.41
4105 · Refund	-1,342.01	-1,342.01
4106 · Merchandise Sales	5,344.00	5,344.00
4110 · Misc conf revenue	408.00	408.00
Total 4100 · Conf income	<u>58,155.87</u>	<u>58,155.87</u>
Total Income	<u>58,155.87</u>	<u>58,155.87</u>
Gross Profit	<u>58,155.87</u>	<u>58,155.87</u>
Expense		
5050 · Web Expenses	5.98	5.98
5100 · Conf expense		
5101 · Site/setup	8,278.50	8,278.50
5102 · Demos	23,850.60	23,850.60
5103 · Lodging	9,561.95	9,561.95
5107 · Supplies	3,907.20	3,907.20
5108 · Misc conf exp	3,773.68	3,773.68
5109 · Adv.to conf. mgr.	200.00	200.00
Total 5100 · Conf expense	<u>49,571.93</u>	<u>49,571.93</u>
Total Expense	<u>49,577.91</u>	<u>49,577.91</u>
Net Ordinary Income	<u>8,577.96</u>	<u>8,577.96</u>
Net Income	<u>8,577.96</u>	<u>8,577.96</u>

All event report

		Wayne's World 2016	Oktoberfest 2016	Roaring Camp Hammer-in	TOTAL
Ordinary Income/Expense					
Income					
4000 · Dues		0.00	155.00	0.00	155.00
4200 · Event income					
4201 · Evt registration		1,230.00	15,255.00	4,729.50	21,214.50
4204 · Evt Iron in hat		0.00	1,418.00	0.00	1,418.00
4205 · Misc evt revenue		0.00	150.00	0.00	150.00
4207 · Evt Auction		0.00	4,830.00	0.00	4,830.00
4200 · Event income - Other		500.00	275.00	0.00	775.00
Total 4200 · Event income		1,730.00	21,928.00	4,729.50	28,387.50

	4300 · Miscellaneous income						
		4301 · Contributions/gifts	0.00	-2,058.00	0.00	-	2,058.00
	Total 4300 · Miscellaneous income		0.00	-2,058.00	0.00	-	2,058.00
Total Income			1,730.00	20,025.00	4,729.50	26,484.50	
Gross Profit			1,730.00	20,025.00	4,729.50	26,484.50	
Expense							
	5100 · Conf expense						
		5106 · Food exp	0.00	1,276.69	0.00	1,276.69	
		5107 · Supplies	0.00	528.00	0.00	528.00	
	Total 5100 · Conf expense		0.00	1,804.69	0.00	1,804.69	
	5200 · Event expense						
		5201 · Evt site/setup	0.00	4,461.00	0.00	4,461.00	
		5202 · Evt demos	0.00	2,742.70	2,186.17	4,928.87	
		5203 · Evt lodging	0.00	0.00	542.52	542.52	
		5206 · Evt food	0.00	8,320.83	526.00	8,846.83	
		5207 · Evt supplies	0.00	0.00	750.00	750.00	
		5200 · Event expense - Other	648.44	0.00	120.00	768.44	
	Total 5200 · Event expense		648.44	15,524.53	4,124.69	20,297.66	
	5300 · Ed/Training						
		5306 · Ed. Event Demonstrator	0.00	1,550.00	0.00	1,550.00	
	Total 5300 · Ed/Training		0.00	1,550.00	0.00	1,550.00	
Total Expense			648.44	18,879.22	4,124.69	23,652.35	
Net Ordinary Income			1,081.56	1,145.78	604.81	2,832.15	
Net Income			1,081.56	1,145.78	604.81	2,832.15	