

Roscommon Area Recreation Authority

RARA

March 8, 2022

The meeting was called to order by Chair S. Jock at 7:00 p.m. at the AuSable River Center.

Board Members Present: E. Hart, C. Allen, C. Hutek, S. Hinds, K. Williams Absent: D. Smitz

Guests: Jory Klumpp, RARA Director and Tracy Bosworth, Gahagan Nature Preserve

Public Comment: None

Minutes of the November 17, 2021 meeting minutes were approved as presented, motion C. Hutek, 2nd S. Hines, motion carried.

Treasurer Report – Attached. Motion to approve the Treasurers report as presented C. Allen, 2nd S. Hines, motion carried.

Correspondence: None

New Business:

- “Event Package” Rotary Grant – Grant deadline is April 1, 2022. RARA will submit a grant request to include trash cans, barricades, tobacco receptacles, 2 ‘Jockey Box’ cooler tappers.
- 2023-2027 Recreation Plan update/survey – Committee has met twice thus far, community input survey will be going out this week.
- Canoe Classic 40th Anniversary – May 14, AuSable River Center – We will be setting up a large tent, have outdoor heaters, corn hole, possibly a bounce house, and food trucks. Ryan Menghini will be performing from 1-3 PM; live band from 3-6 PM. ARC will be open to host children activities and displays.
- Gazebo Concert 2022 – Did not receive grant funding, lineup is set.
- 2021 Audit is complete.
- CRAF Center Bounce House – Discussed possible purchase of bounce house(s) for CRAF Center to encourage child(ren) activities/tot time. Parent supervision required, liability concerns were addressed. Jory will check with the Roscommon County Sheriff in regards to availability of bounce house before we purchase any.
- Whitetails – CRAF Center rental was a great success. Hosted 200 guests at the event.
- Special License (Beer/Wine Permit) May 14 Canoe Classic and December 3 CIV. MOTION: K. Williams, 2nd C. Hutek to Certified Resolution of the Board of Directors authorizing the application for a special license for May 14 and December 3, 2022 for events to be held at the AuSable River Center. Motion approved.
- Roscommon Community Clean-up – RARA/DDA/ Rotary to be held April 30.
- Rotary Spring Auction – May 7 at the CRAF Center

Old Business:

- Banking – Transfer complete, Chase accounts closed, all funds transferred to North Central Area Credit Union.
- Property adjacent to ARC – Complete, deed registered.
- Old snowmobile – Sold for \$800.
- ARC Tree – Removed, funded by the DDA.
- CRAF Center Speaker Installation – Complete, \$1,800 parts and labor, \$360 lift rental)
- Reindeer Run – Successful event held in conjunction with Christmas in the Village. Expand the event in 2022 to include a 10K.

Gahagan Nature Preserve – T. Bosworth – Director position posted, applications coming in.

Adjourn: Meeting adjourned at 8:10 p.m., motion C. Allen, 2nd K. Williams, motion carried. Next meeting is scheduled for May 18, 2022

Respectfully submitted,
Connie Allen, Secretary

1:39 PM
03/07/22
Accrual Basis

Roscommon Area Recreation Authority
Balance Sheet
As of March 7, 2022

	<u>Mar 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NCACU Checking	128,738.66
NCACU Savings	25.00
Total Checking/Savings	<u>128,763.66</u>
Other Current Assets	
Undeposited Funds	1,390.93
Total Other Current Assets	<u>1,390.93</u>
Total Current Assets	130,154.59
Fixed Assets	
Furniture and Equipment	3,854.08
Total Fixed Assets	<u>3,854.08</u>
TOTAL ASSETS	<u><u>134,008.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Tax Payable	-9,202.10
State Withholding Payable	-777.26
Total Payroll Liabilities	<u>-9,979.36</u>
Total Other Current Liabilities	<u>-9,979.36</u>
Total Current Liabilities	<u>-9,979.36</u>
Total Liabilities	-9,979.36
Equity	
Opening Balance Equity	55,869.86
Unrestricted Net Assets	65,499.77
Net Income	22,618.40
Total Equity	<u>143,968.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>134,008.67</u></u>

1:37 PM

03/07/22

Accrual Basis

Roscommon Area Recreation Authority
Profit & Loss
January 1 through March 7, 2022

	<u>Jan 1 - Mar 7, 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
DDA	300.00
Direct Public Support - Other	21,750.00
Total Direct Public Support	22,050.00
Donations	100.00
Event Rental	
Large Gym	800.00
Room Rental -151/145	1,400.00
Event Rental - Other	300.00
Total Event Rental	2,500.00
Investments	
Interest-Savings, Short-term CD	2.25
Total Investments	2.25
Lease Payments	
Art Sigmond	700.00
Blue Sky Counseling	300.00
COOR ISD	4,000.00
Higgins Lake Property Owners	400.00
Northsport Physical Therapy	1,900.00
Lease Payments - Other	1,000.00
Total Lease Payments	8,300.00
Membership Income	
Group Memberships	
Gerrish Township Group	405.00
Munson Health Group	600.00
Roscommon County	1,275.00
Total Group Memberships	2,280.00
Insurance Income	1,101.75
Key Fobs	1,207.60
Membership Dues	14,972.25
Walk-Ins	1,331.31
Membership Income - Other	408.60
Total Membership Income	21,301.51
Monthly Rental	
Clogging	120.00
Karate	80.00
Stone Turtle Yoga	325.00
Total Monthly Rental	525.00
Vending Machine Sales	290.00
Total Income	55,068.76
Gross Profit	55,068.76
Expense	
Building Expense	
Audio-Visual Equipment	2,461.32
General Maintenance	146.58
Janitorial Supplies	317.47
Misc Decor	231.78
Building Expense - Other	-25.18
Total Building Expense	3,131.97
Business Expenses	
Licensing	117.57
Uniforms	224.00
Total Business Expenses	341.57

1:37 PM

03/07/22

Accrual Basis

Roscommon Area Recreation Authority
Profit & Loss
January 1 through March 7, 2022

	<u>Jan 1 - Mar 7, 22</u>
Cleaning Services	764.50
Event Entertainment	
Food and Beverage	90.81
Total Event Entertainment	<u>90.81</u>
Facilities and Equipment	
Fitness Equipment	45.49
Total Facilities and Equipment	<u>45.49</u>
Instructor Pay	
Cardio Drumming	200.00
Kick Start	560.00
Silver Sneakers	490.00
Yoga	75.00
Total Instructor Pay	<u>1,325.00</u>
Instructor Pay-Yoga	100.00
MindBody, INC	
Credit Card Charges	765.08
Kellen Systems	28.00
MB Monthly Fee	165.75
Total MindBody, INC	<u>958.83</u>
Operations	
Advertising	1,073.73
Printing and Copying	32.50
Supplies	80.53
Web Services	134.92
Total Operations	<u>1,321.68</u>
Salaries & Wages	
Payroll Expenses	
Net Pay Expense	9,951.98
Payroll Expenses - Other	140.62
Total Payroll Expenses	<u>10,092.60</u>
Salaries & Wages - Other	619.26
Total Salaries & Wages	<u>10,711.86</u>
Snow Plow	
CRAF Center	990.00
Total Snow Plow	<u>990.00</u>
Tisdale	225.02
Utilities	
CRAF Electric	2,756.97
CRAF Gas	7,169.45
CRAF Phone / Internet Service	478.20
CRAF Refuge/Recycle	91.91
CRAF Water	166.29
Metro Park Electric	151.01
Metro Park Water	82.64
River Center Electric	445.16
River Center Gas	862.65
River Center Phone / Internet	117.97
River Center Water	109.80
Total Utilities	<u>12,432.05</u>
Vending Machine Goods	11.58
Total Expense	<u>32,450.36</u>
Net Ordinary Income	<u>22,618.40</u>
Net Income	<u><u>22,618.40</u></u>