



March 8, 2023; 6-7:30 PM

Location: Odell's Brewing Company, 800 East Lincoln St. Fort Collins

Topic: RMF March 8, 2023 Board Meeting, 6-7:30 p.m.

Meeting called to order 6:02 PM

Attending; Dave Hauler, Tony Popp, Zach Jory, Adelle (Zoom), Mark Miller, Dave Handshue (Zoom), Bill Adkison (Zoom)

President's Comments and Introductions - Dave Haeusler

Today's Meeting is reviewing budget 23-24. Reports from committee chairs is in the folder. Outreach, Education, Membership, Financial Committee is the focus.

Budget: \$63,955 Projected Income, \$61,450 Projected Expenses

Treasurer's Report - Tony Popp

Reports received from accountant in 5 days.

To date \$37,769 Income

\$42,974 Expenses

Financial position

\$31,776 of which \$12,000 is restricted

Expenses coming up from expo coming up

\$1,800 in bank from current expo ticket sales

Auction income not reflected in current numbers

Should end the year in the black

Content Reports

No discussion or action taken

BUDGET DISCUSSION

Financial Development Budget Discussion - Ron Hanser

Projected Income \$55,200

Projected Expenses \$11,250

Email solicitation to both new and old email lists. I have seen nothing out of the ordinary Tony Popp. Hoping for \$8,000 this next year.

Discussion of rewards programs. **Lost Amazon this year.**

Raffles Income \$4,500, Expenses \$1,700

Trout Fishing Expo Income \$21,000, \$5,500 Expenses

Bill was asked to look at in kind donations. Where do they go in the budget?

Donated items used for raffle become Income/Expense

Donated items used for education become assets and need to be on the books.

Bill asked to have a proposal for the May Board Meeting.

Person who makes donation declares value.

Discussion of In Kind donations within the budget and where is it shown.

Discussion of mark up on RMF Branded merchandize. Looking to cover expenses, not profitability.

Zach Jory "What about a sponsor for the donor luncheon?"

Tony Popp "Luncheon is an expense. Not looking to break even."

Net from 2022 Expo about \$1500, 2023 has surpassed with ticket sales prior to event.

Zach: Ask Nancy Johnson to help write grants.

Education needs better tracking of donations. Those donation are not reflected in the Financial Development Budget

EDUCATION BUDGET changes reflected in updated document

Income/carryover incorrectly listed. Corrections made.

Meeting occupancy removed from education. Moved to outreach

Education budgeted for both storage units.

Remove travel from Education

Increase Outreach Line item

Vets Budget split with financial donation and fly tying materials

Increase TIC to cover cost of 2 tanks (\$700 each) total \$1400

RMF Marketing moved to Outreach budget

CONSERVATION BUDGET changes reflected in updated document

Projects Supporting CPW, TNC - increase to \$5000

Prizes awards for PHP activity, moved to outreach

External Organization Support moved to outreach

OUTREACH BUDGET changes reflected in updated document

Other items already moved to outreach budget

Bill: Question, are there any other organizations we need to be donating to?

Discussion of Backcounty Hunters and Anglers. We should "do stuff" with them,

but not align with them because of their access policy. Dave; TU's mission is cold water conservation.

Discussion of "Ducks Unlimited" . Similar missions. not necessarily donate to them, but look to partner with them based on conservation ideas.

Add "other organization" to external agency support

Increase Social Media Adds (Facebook, Youtube, etc) to \$1,500

Add General Marketing (handouts, pamphlets, swag) category \$1,000

EVENTS

Budget needed for speaker meals. \$1,500?

Discussion: Pay speakers who provide information.

Summer Chapter Picnic. Chapter should cover expenses as member appreciation.

No Christmas party - changed to "annual fishing party".

Discussion. A annual fishing event is needed.

Budget line item for casting location. Prep space, add targets. \$1,500

Moved to accept Ron, Tony second. Motion Passed

Discussion of Expo Meals and logistics. No Board Action needed.

Old Business

- Expenditure Thresholds
- Review of Accounts within Budget
- Process for accepting Donations
 - Monetary
 - Physical items

Old Business tabled until future meeting

New Business

- 2023 - 2024 Fiscal Year Budget *Discussion outlined above*
- Strategic Plan Review **Tabled until future meeting**
- Creation of Event Committee *Discussion during Outreach portion of budget.*
Seeking person to chair new Events Committee.

Next RMFTU Board Meeting

- June 14, 6-7:30 PM, Odell's Brewing Company

Motion to Adjourn 8:15 pm

Zach, Second Ron

Submitted; Dave Handshue 3/27

