

Agenda/Minutes

CBA Board Meeting
October 2, 2015

O'fest

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 *
10. Mark Kochan *
11. Paul Boulay *
12. Andrew Pellissier *

*Indicates present

Guests:

Joe Koaches
Dennis Dusek

Board members not attending:

Anton Standteiner
Francis Leidinger
Dave Carroll

AGENDA

1. Attendance – Herb Upham
 - a. Roll: Board Members (9) Guests (2)
2. Approval of Agenda – Herb Upham
Approved ...
3. Approval of Minutes – Herb Upham
 - a. Approved by e-mail 25 Aug. 2015 and posted on calsmith.org web site
4. Treasurer's Report – Tom Owens

Treasurer's Report 9-30-2015

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

This first quarter we had \$12,293.91 in revenue and \$21,614.67 in expenditures which resulted in a net loss of -\$9320.76. Revenue was largely from dues and the deposits from Oktoberfest, Wayne's World and the Giordani Workshop. Overall Balance sheet shows we have \$102,315.14 in assets.

I have received the returned deposit from Spring Conference, therefore the revised profit for conference was \$5,318.01.

The Roberto Giordani workshop netted \$3180 and we paid \$2800 to Roberto, I don't have receipts from Bondi yet so I don't have a budget analysis for you.

I have not been receiving budgets for events prior to said events. Organizers are becoming a little lax on that. I haven't received budgets for Wayne's World, the instructor's training there and have not received a budget for Oktoberfest. I do know food has gone up \$400, Dennis sent me the fees for Winer but I have nothing else to compare the process of cost and expense. Please keep this in mind for future events.

An update on the Asset Management program, with the craziness of the market our fund is only down about \$1000. We have made almost \$800 in dividends over the last 9 months so our unrealized loss is due to the volatility of the market.

Lastly, I have noticed that events that we have been hosting have not been attended as well as we have hoped.

Both the Crist and Giordani workshops were great workshops but were not attended as we had hoped so losses were incurred on both. We had hoped that by having instructor's training at Wayne's World we would increase his numbers but they are down even more from previous events. I don't know if everyone has so much work they can't get away for a workshop or if we have event fatigue. It's perplexing.

Thomas J. Owens

Treasurer

Note: Waynes World: about 10 instructors then about 10 for WW... John McLellan

Committee Reports:

1. O'fest 2015 - Dave Nourot
Looking good ... no report
2. Spring Conference 2016 – Joe Koches
Provided hand out on progress, public access discussed and approved ... educated buyers and others with docents are ok!
3. Spring Conference 2017
Dave Carroll's proposal is approved ... **ACTION: needs budget at Jan TC**

Vista California

09.28.2015

Overview

The Vista Forge would like to host the 2017 CBA Spring Conference on April 27 - 29 at the Antique Gas & Steam Engine Museum. The theme for the conference will be Joinery, welding, rivets, collars, mordis and tendons, and all the other ways two or more pieces can be joined together.

In most ways this conference will be very similar to others, both at Vista and around the state. We will follow the posted CBA Conference guide whenever possible.

What's new

Under new management - Dave Carroll will be the Conference Chair.

October 2, 2015 Minutes for approval

New & remodeled restrooms - Additional restrooms have been added, including 2 more showers. The restrooms by camping have been remodeled.

New Metal Arts building - We hope to have the new building open before the conference. it will add 3500 sf of blacksmith area with plenty of electric power, and a 1000 sf class room. Also planned is an outdoor amphitheater designed for presentations to large groups.

All Finances to be handled by the CBA. We will not run money through our local account. There will be a small petty cash fund for small items.

Location

We will benefit from the large 52 acre site with many buildings, food services on site and large Blacksmith shop. There is camping on site and existing bathroom facilities.

Goals

1. No injuries
2. Everyone to learn something
3. To financially help the CBA support its program

Conference Team

This will be a team effort. We will also seek guidance and assistance from experienced members in northern California.

Complimentary Tickets

There will be more Complimentary tickets given to staff that significant work into making the conference happen. This was an issue in the past.

Demonstrator

I. Main Demo

At several previous Spring Conferences the main demonstrators have had poor attendance at their sites. Therefore we will only have one main demonstrator and we will request that they do an status review at several prearranged times. This is when they will talk about design, how the design has changed or will be implemented differently than originally planned and why. They will show their progress and give an overview of the techniques they have and will be using.

II. Second Line Demonstrators

There will be several demonstrations of smaller topics and techniques. Most of these will be half day sessions.

III. Hands-on Workshops

There will be lots of hands on demos where people can watch and then try different techniques and projects

Action Request

I would like the board to approve the 2017 CBA Spring Conference being held in Vista at the Antique Gas & Steam Engine Museum

4. Spring Conference 2018 – Dennis Dusek

Wants stipend to put on conference ... Dennis to provide a preliminary budget at Jan TC ... approved

5. Membership – Currently CBA has 837 members

6. Promotions – Bob Jensen

No report

7. Magazine Editor - Mike Mumford

Editor Inputs for CBA Oct 2015 board meeting - Revised 9/28

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

27 Sept 2015

1. **General:** Things are moving along pretty much on a normal pace. As I write this, we are in the throes of production work for the Nov-Dec issue.

As previously, I've been working with Julia on the new website. The Forum is up and open, offering members-only posting/reading by anyone.

2. **Status:** Closing date for the Jan-Feb magazine is Nov. 20. My backlog of how-to articles is getting very short.

The USPS filing was mailed on Sept. 23, and will be printed in our Nov-Dec issue. Getting this together turned into a major headache.

I am expecting articles as grant payback from:

JB Ramirez (we've been in contact, not submitted yet)

Mark Kochan

Beth Holmberg (we've been in contact, not submitted yet)

CBA also awarded a grant to Jim Austin. I did not see an article listed as specific payback.

Also not received: any press-quality publicity info about the ABANA 2016 conference.

3. **Operations:** 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.

There have been a few issues that have come up lately about deadlines. I am determined to keep our schedule, and not force any of our paid staff to work on a "surge" basis. I would appreciate it if you would respond by deadline. If not received, I usually will not chase you - we'll go to print without you.

On a related topic - I am considering revising our schedule, based on faster USPS delivery times. I request that all board members let me know when they receive their Jan-Feb issue - this is usually the most congested delivery period for the USPS. I will send out reminders of this survey when that issue is mailed.

4. **Statistics:** From our USPS filing, the average number printed from Nov-Dec 2014 to Sep-oct 2015 was 851.

5. **Article reprints:** As of today, we have had 9 articles reprinted in 2015 in other newsletters.

6. **Editor exchange:** Slowly we are converting the Editor's Exchanges over to pdf exchange. This makes it nearly free to exchange info. If you are interested in seeing other organization's newsletters, let me know.

8. **Magazine Content**

October 2, 2015 Minutes for approval

8a. **Instructor articles**

Need to stay on top of this.

8b. **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 we can make arrangements to cover

Respectfully Submitted,

Mike Mumford

Editor, California Blacksmith Magazine

8. Web Site Update: Mike, Tom & Herb

Forum is now installed ... store next (?)

Committee to meet and refine remaining list of items ...

ACTION: meet mid Nov

9. Library – Alan Drew

No report

10. Grants - Daniel Dole Kirk McNeill

Here is the application for the BoD's approval.

Note that Celeste will be happy to answer any questions and will be available at her number: 510.759.2963 during the meeting.

Dear CBA Representatives,

I am writing to apply for the CBA General Grant for 2016. It is my intention to travel to Buenos Aires to be a part of the following event: Sharing the Skills of Restoration and Preservation: A Journey to Buenos Aires for Blacksmiths and Architects occurring from February 28- March 10, 2016. This project, being organized by Jerry Coe, will serve to educate the public of Argentina about the craft of blacksmithing. It will include a three days of demonstrations in front of the The Perotti Sculpture Museum. I plan demonstrating and educating the public on the art of blacksmithing along with my fellow smiths. We will be collectively creating a sculpture for a park in Buenos Aires, with the tools and details of the sculpture created by teams of blacksmiths. We will also be creating small items to gift to interested locals.

As a young smith building a career in this field, I believe I would be a great addition to the team. I am a full time blacksmith, working as an instructor at The Crucible in Oakland. I have many years of experience demonstrating blacksmithing to the public and communicating about the history, science and techniques of this great craft. I began blacksmithing at The Academy of Art in 2006 and have been of late working toward making

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

a business of ornamental and architectural work. I have been an active member of the California Blacksmiths Association since 2012 and have attended several Spring Conferences and other events.

I would be honored to represent the CBA by my presence in Buenos Aires and to contribute an article about the event to be included in the April/May 2016 issue of the CBA magazine, adhering to the deadline needed to publish the magazine before the 2016 Spring Conference. I would plan on communicating the experience at the April Spring Conference in Ferndale.

I am requesting the full \$2,000 for the journey \$1277 for the flight and the remaining \$723 to be spent on lodging and transportation.

Kind Regards,

Celeste Flores

ArtistCeleste@gmail.com

510.759.2963

www.clayandsteel.com

Supporting email from Jerry Coe:

Begin forwarded message:

From: jerry coe <jcoe2001@yahoo.com>

Subject: Celeste Flores, Oakland California

Date: August 14, 2015 at 2:08:21 PM PDT

To: Daniel Dole <dandole@sbcglobal.net>, Kirk McNeill <kirk@freedom-forge.com>, John McLellan <john@mclellanblacksmithing.com>

Reply-To: jerry coe <jcoe2001@yahoo.com>

Gentlemen of the Grant Committee for CBA:

My Argentina project is firming up. We are in line for some grants and funding. At cost the trip is already not expensive with landcost at \$975. People will need money for food (\$200) and other necessities. A young person coming will need more gear and duffles and tools, and clothes for the tours and workshops, etc.

I am going to ask that you accept my nomination of Celeste Flores for this grant of \$2000. She says her husband is in agreement and it will be good for her career and for adding an important youthful element so important to our project. It is here I hope that over time the relationship between us and Argentina can grow.

I have looked at her good metalwork accomplishments. She also is a frequent demonstrator at the Crucible in Oakland. Celeste has 8 years experience. She has inquired about demonstrating in

October 2, 2015 Minutes for approval

front of the Perotti Sculpture Museum, where we will have a two person station. I think she is a great candidate.

I have spoken with her today and told her I would make this nomination. here email address is artistceleste@gmail.com

I have informed Celeste of the requirements. She operates her business at: clayandsteel.com

Thank you for this attention.

Jerry Coe

Coe Studios, LLC.

1214 Fourth Street

Berkeley, CA

Personal cell 510-525-4972

FY budget maxed out ... no funding available this year.

11. Education – Mark Kochan

Education Report

CBA Education as we all know is the main mission, how we accomplish this goal is the challenge. I have been warming up to the task over the past few months and I am starting to get a feel for it. I will get ahead of the schedule soon and I will be able to keep better contact with the Tom/treasurer.

We are currently preparing for the following events:

Waynes World, Heather McLarty & Wayne Parris.

Heather will receive a one day demo fee \$300+ travel. An amount (\$35) per instructor that completes the day will be added to offset materials costs.

Octoberfest, Time and money was spent to build prototypes of forge hoods \$450 _____) and a forge \$600.

I have proposed a forge building demo/class. Investment approx. \$600. each for the ten forges planned for CBA Attendees will pay for their own materials.

This class is not planned for profit, it is planned to provide equipment.

Unless otherwise decided completed work will be stored at McLellens with his approval.

Paul B. will be bringing the work that has been done on the forge hood by his group.

Take a moment and evaluate these efforts and give us some feedback, Now is the time.

Paul has completed his project and is done for now and being stored at Fritz's. Further effort TBD.

Weaverville (Oct. 24/ Dusek -Toolmaking for level II) (\$850 -2 days) Site fee and meal provided by Weaverville.

2016 CBA Conference (Old Guys in Ferndale) Joe.

Abana (Salt Lake, 2016) What should be our level of involvement?

Please advise the Chair of upcoming events to get them on the website & calendar.

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

Thank you,
Mark Kochan

12. Election Committee – John McLellan Paul Boulay
Paul sent text to be e-mailed to members ... done 9/5/2015

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

- Discussion re venting issues for coal CBA demo/education forges
- Discussion re fuel issues for CBA demo/education forges
 - Discussion re fire management CBA training and practice
 - Clarification of CBA Safety/Incident Report Forms (please remove the word Draft)
 - Clarification of CBA Safety signs

14. Policies and Procedures - John McLellan
No new

Old Business:

1. **Action:** Paul will send Herb text to e-mail to membership asking for nominations ...
Done
2. **Action: Jerry to send details to Herb/Tom for distribution to CBA BoD ... e-mail vote to follow Tom's recommendation ... not received**
- 3.
- 4.

New Business:

1. CBA grant process, (call for applications, procedures, IRS guidelines for applicant qualifications)
 - a. Grant guidelines need to be updated for clarity including submission schedule
 - b. Announce winners in magazine and web site
 - c. Need to be compliant to IRS regulations
 - d. Dan and Kirk need to be engaged ... along with Tom Owens**
 - e. Action: Jack da Silva will lead update effort**
 - f.
2. Sponsorship opportunities at ABANA 2016 conference
CBA demonstrators ... **ACTION: held over to Jan meeting**
- 3.

Correspondence:

None ...

Comments and questions:

None ...

October 2, 2015 Minutes for approval

Adjourned: 7:14

	2nd Quarter P&L	<u>Jul 1 - Sep 21, 15</u>
Ordinary Income/Expense		
Income		
4298 · Unrealized Gain		-1,614.02
4000 · Dues		3,314.70
4100 · Conf income		
4105 · Refund		-145.00
4106 · Merchandise Sales		792.16
4110 · Misc conf revenue		409.00
Total 4100 · Conf income		<u>1,056.16</u>
4200 · Event income		
4201 · Evt registration		9,536.03
Total 4200 · Event income		<u>9,536.03</u>
4299 · Bank interest		1.04
Total Income		<u>12,293.91</u>
Gross Profit		12,293.91
Expense		
66900 · Reconciliation Discrepancies		90.00
6200 · Special Projects		1,510.34
5000 · Magazine		
5001 · Magazine office		2,500.00
5003 · Magazine postage		187.66
5004 · Printing		4,434.68
5005 · Magazine Editor		900.00
Total 5000 · Magazine		<u>8,022.34</u>
5050 · Web Expenses		6.84
5100 · Conf expense		
5101 · Site/setup		-77.37
5108 · Misc conf exp		48.48
Total 5100 · Conf expense		<u>-28.89</u>
5200 · Event expense		
5202 · Evt demos		2,800.00
5206 · Evt food		3,600.00
5207 · Evt supplies		35.00
Total 5200 · Event expense		<u>6,435.00</u>
6000 · Admin		
6012 · Board meetings/travel		678.74
6018 · Officer Stipend		1,800.00
6030 · Bank charges		69.35
6040 · CC Discount Fees		172.26
6050 · Lease, CC Machine		76.69
6060 · Membership		80.00

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

Total 6000 · Admin	<u>2,877.04</u>
6100 · Ins	<u>2,702.00</u>
Total Expense	<u>21,614.67</u>
Net Ordinary Income	<u>-9,320.76</u>
Net Income	<u>-9,320.76</u>

Balance sheet 2nd Qtr 2015-2016 Sep 21, 15

ASSETS

Current Assets

Checking/Savings

1170 · Edward Jones Asset Acct. 48,941.98

1000 · Checking

New Merchant Acct. 1,206.46

1005 · Main Checking 2865 8,807.40

1035 · Library Acct 8622 180.24

1050 · Sect. Acct 6404 1,008.30

1000 · Checking - Other 1,464.45

Total 1000 · Checking 12,666.85

1100 · Savings

1151 · CD #2 savings 14,018.17

1106 · Toomey Memorial 12,013.88

1115 · Bedayn Thomson 4,645.63

1105 · Savings 0334 10,028.63

Total 1100 · Savings 40,706.31

Total Checking/Savings 102,315.14

Total Current Assets 102,315.14

TOTAL ASSETS 102,315.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 · Accounts Payable	-20.80
Total Accounts Payable	<u>-20.80</u>
Total Current Liabilities	<u>-20.80</u>
Total Liabilities	-20.80
Equity	
3000 · Opening Bal Equity	8,487.23
3100 · Funds	
3120 · Grant Fund	41,736.80
3160 · Memorial, Toomey	4,500.00
3180 · Bedayn Thomson Grant Fund	500.00
3200 · Operating Budget	<u>71,250.00</u>
Total 3100 · Funds	117,986.80
3300 · Allocated Funds	-112,986.80
3900 · Funds Balance	137,055.49
Net Income	<u>-48,206.78</u>
Total Equity	<u>102,335.94</u>
TOTAL LIABILITIES & EQUITY	<u>102,315.14</u>

Income report

June 01, 2015 to September 21, 2015

Events, Membership, Donations, Manual invoices

All invoices

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

		Total	Jul - 2015	Aug - 2015	Sep - 2015
Summary					
Events		11,395.00	1,370.00	3,550.00	6,475.00
Membership		3,485.00	710.00	1,415.00	1,360.00
Grand Total		14,880.00	2,080.00	4,965.00	7,835.00
		Total	Jul - 2015	Aug - 2015	Sep - 2015
Events					
OCTOBERFEST - CBA Event		9,225.00		3,140.00	6,085.00
WAYNE'S WORLD - CBA Event		770.00		380.00	390.00
Roberto Giordani Workshop		1,400.00	1,370.00	30.00	
Total		11,395.00	1,370.00	3,550.00	6,475.00
		Total	Jul - 2015	Aug - 2015	Sep - 2015
Membership					
Individual	New	2,055.00	385.00	915.00	755.00
	Renewals	45.00			45.00
	Total	2,100.00	385.00	915.00	800.00

October 2, 2015 Minutes for approval

Family	New	1,015.00	325.00	240.00	450.00
	Renewals	65.00		65.00	
	Total	1,080.00	325.00	305.00	450.00
Business	New	305.00		195.00	110.00
	Total	305.00		195.00	110.00
Total		3,485.00	710.00	1,415.00	1,360.00

P&L thru 2nd Qtr vs Budget	<u>Apr 1 - Sep 21, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4298 · Unrealized Gain	-1,058.02	0.00	-1,058.02	100.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4000 · Dues	14,678.05	27,886.87	-13,208.82	52.63%
4100 · Conf income				
4101 · Registration	36,028.33	23,000.00	13,028.33	156.65%
4102 · Meals	0.00	0.00	0.00	0.0%
4103 · Iron in hat	2,439.00	2,000.00	439.00	121.95%
4104 · Auction	14,294.76	7,000.00	7,294.76	204.21%
4105 · Refund	-927.00	-1,185.00	258.00	78.23%
4106 · Merchandise Sales	6,252.16	2,500.00	3,752.16	250.09%
4107 · Advertising	0.00	500.00	-500.00	0.0%
4110 · Misc conf revenue	409.00	350.00	59.00	116.86%
4100 · Conf income - Other	<u>422.00</u>	<u>0.00</u>	<u>422.00</u>	<u>100.0%</u>
Total 4100 · Conf income	58,918.25	34,165.00	24,753.25	172.45%
4200 · Event income				
4201 · Evt registration	11,838.87	4,483.96	7,354.91	264.03%
4202 · Evt sales	0.00	0.00	0.00	0.0%
4203 · Evt meals	0.00	0.00	0.00	0.0%
4204 · Evt Iron in hat	0.00	0.00	0.00	0.0%
4205 · Misc evt revenue	0.00	0.00	0.00	0.0%
4207 · Evt Auction	0.00	0.00	0.00	0.0%
4210 · Anvil Sales	0.00	0.00	0.00	0.0%
4200 · Event income - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 4200 · Event income	11,838.87	4,483.96	7,354.91	264.03%
4299 · Bank interest	21.28	19.61	1.67	108.52%
4300 · Miscellaneous income				
4301 · Contributions/gifts	0.00	0.00	0.00	0.0%
4302 · Grants	0.00	0.00	0.00	0.0%
4303 · Library fees	0.00	0.00	0.00	0.0%
4304 · DVD Sales	0.00	0.00	0.00	0.0%
4305 · Merch/Memorabilia Sales	0.00	225.00	-225.00	0.0%
4306 · Safety Gear Sales	0.00	0.00	0.00	0.0%

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

4300 · Miscellaneous income - Other	0.00	0.00	0.00	0.0%
Total 4300 · Miscellaneous income	0.00	225.00	-225.00	0.0%
Total Income	84,398.43	66,780.44	17,617.99	126.38%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	4,300.00	-4,300.00	0.0%
Total COGS	0.00	4,300.00	-4,300.00	0.0%
Gross Profit	84,398.43	62,480.44	21,917.99	135.08%
Expense				
5650 · Promotions	4,324.32	200.00	4,124.32	2,162.16%
66900 · Reconciliation Discrepancies	90.00	0.00	90.00	100.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
6200 · Special Projects				
6210 · Magazine Archival	0.00	0.00	0.00	0.0%
6200 · Special Projects - Other	1,510.34	0.00	1,510.34	100.0%
Total 6200 · Special Projects	1,510.34	0.00	1,510.34	100.0%
5000 · Magazine				
5001 · Magazine office	7,180.00	6,900.00	280.00	104.06%
5002 · Phone	0.00	0.00	0.00	0.0%
5003 · Magazine postage	669.07	793.56	-124.49	84.31%
5004 · Printing	8,884.92	3,941.53	4,943.39	225.42%
5005 · Magazine Editor	1,800.00	3,216.62	-1,416.62	55.96%
5000 · Magazine - Other	0.00	0.00	0.00	0.0%
Total 5000 · Magazine	18,533.99	14,851.71	3,682.28	124.79%
5050 · Web Expenses	3,164.94	1,669.40	1,495.54	189.59%
5100 · Conf expense				
5101 · Site/setup	15,984.65	2,000.00	13,984.65	799.23%
5102 · Demos	18,810.00	11,000.00	7,810.00	171.0%
5103 · Lodging	14,689.59	3,500.00	11,189.59	419.7%
5104 · Sales exp	1,209.09	0.00	1,209.09	100.0%
5105 · Credit card	0.00	0.00	0.00	0.0%
5106 · Food exp	8,996.92	10,000.00	-1,003.08	89.97%
5107 · Supplies	6,624.58	3,100.00	3,524.58	213.7%
5108 · Misc conf exp	7,995.59	200.00	7,795.59	3,997.8%
5109 · Adv.to conf. mgr.	0.00	0.00	0.00	0.0%
5100 · Conf expense - Other	0.00	0.00	0.00	0.0%
Total 5100 · Conf expense	74,310.42	29,800.00	44,510.42	249.36%
5200 · Event expense				
5201 · Evt site/setup	594.00	501.71	92.29	118.4%
5202 · Evt demos	5,074.31	875.00	4,199.31	579.92%
5203 · Evt lodging	1,236.12	300.00	936.12	412.04%
5204 · Evt sales exp	0.00	200.00	-200.00	0.0%
5205 · Evt credit card	0.00	0.00	0.00	0.0%
5206 · Evt food	4,386.05	2,780.00	1,606.05	157.77%
5207 · Evt supplies	251.67	380.88	-129.21	66.08%
5210 · Misc evt exp	0.00	0.00	0.00	0.0%
5200 · Event expense - Other	0.00	0.00	0.00	0.0%
Total 5200 · Event expense	11,542.15	5,037.59	6,504.56	229.12%
5300 · Ed/Training				
5306 · Ed. Event Demonstrator	0.00	0.00	0.00	0.0%
5305 · Misc. Ed. Expense	0.00	0.00	0.00	0.0%

October 2, 2015 Minutes for approval

5301 · Basic class development	0.00	0.00	0.00	0.0%
5302 · Basic class support	0.00	0.00	0.00	0.0%
5303 · Instructor training	0.00	3,400.00	-3,400.00	0.0%
5304 · Workshop materials	0.00	0.00	0.00	0.0%
5300 · Ed/Training - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 5300 · Ed/Training	0.00	3,400.00	-3,400.00	0.0%
5400 · Scholarships and Grants				
5405 · Grants	7,000.00	6,000.00	1,000.00	116.67%
5404 · Sierra Forge and Fire	0.00	0.00	0.00	0.0%
5401 · Aspery School	0.00	0.00	0.00	0.0%
5402 · Campbell School	0.00	0.00	0.00	0.0%
5403 · Turley School	0.00	0.00	0.00	0.0%
5410 · Other schools	0.00	1,080.00	-1,080.00	0.0%
5400 · Scholarships and Grants - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 5400 · Scholarships and Grants	7,000.00	7,080.00	-80.00	98.87%
5500 · Library	0.00	0.00	0.00	0.0%
5600 · Jennings Video	0.00	0.00	0.00	0.0%
5700 · Anvil Purchases	0.00	0.00	0.00	0.0%
5800 · Safety, Ed/Training	328.07	850.00	-521.93	38.6%
6000 · Admin				
6070 · Processing Fees	0.00	0.00	0.00	0.0%
6015 · Secretary's Expense	14.07	228.00	-213.93	6.17%
6013 · Registration	0.00	0.00	0.00	0.0%
6010 · Bookkeeping Expense	399.90	400.00	-0.10	99.98%
6011 · Tax Preparation	0.00	0.00	0.00	0.0%
6012 · Board meetings/travel	1,144.74	1,600.00	-455.26	71.55%
6014 · Office expense	120.36	100.00	20.36	120.36%
6016 · Postage	135.54	42.19	93.35	321.26%
6018 · Officer Stipend	3,600.00	3,060.00	540.00	117.65%
6020 · Taxes & fees	0.00	0.00	0.00	0.0%
6025 · Returned Checks	0.00	0.00	0.00	0.0%
6030 · Bank charges	248.85	228.00	20.85	109.15%
6040 · CC Discount Fees	648.76	0.00	648.76	100.0%
6050 · Lease, CC Machine	306.76	580.00	-273.24	52.89%
6060 · Membership	2,480.00	0.00	2,480.00	100.0%
6065 · Contributions/Donations	0.00	0.00	0.00	0.0%
6000 · Admin - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 6000 · Admin	9,098.98	6,238.19	2,860.79	145.86%
6100 · Ins				
6110 · Accident insurance	0.00	0.00	0.00	0.0%
6112 · D & O insurance	0.00	0.00	0.00	0.0%
6114 · Liability insurance	0.00	0.00	0.00	0.0%
6100 · Ins - Other	<u>2,702.00</u>	<u>3,361.00</u>	<u>-659.00</u>	<u>80.39%</u>
Total 6100 · Ins	2,702.00	3,361.00	-659.00	80.39%
6140 · NOMM Contribution	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>132,605.21</u>	<u>72,487.89</u>	<u>60,117.32</u>	<u>182.93%</u>
Net Ordinary Income	-48,206.78	-10,007.45	-38,199.33	481.71%
Other Income/Expense				
Other Expense				

October 2, 2015 Minutes approved November 1, 2015 by e-mail vote.

9999 · Suspense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	<u>-48,206.78</u>	<u>-10,007.45</u>	<u>-38,199.33</u>	<u>481.71%</u>