



Monday, September 3, 2025 @ 1:00 pm
MEETING MINUTES
Perry Park Country Club (before Golf 9&Dine)

APPROVED 10/1/2025 MINUTES

Board Members

Bonnie Schwam, President, present
Dennis Beshear, Vice President, present
Christian Phelps, Secretary, present
Jodi McKillip, Treasurer, present
Yolanda Bruce, Membership Director, present
Gary Conder, Member at Large, present
Amy Cotsworth, Ambassador Program Director, present

Call to Order 1:07pm

Move to approve the August minutes with the added financial report, moved by Christian, seconded Gary, carried by all.

Financial Report

AUGUST FINANCIAL REPORT: 08/31/025 by Sasah

Community Bank Balance: \$38,727.67

Zeffy Balance/Undeposited Funds: **\$640**

Total Bank Balance for **\$39,367.67**

- Accounts Receivable/Pledges Outstanding: \$2,925
 - Current: \$525
 - Bath Tune-Up: \$525
 - 1 – 30 Days: \$300
 - Restorative Wellness: \$150
 - ACTION - Sasha send reminder
 - True North Woodworks: \$150
 - moving not renewing
 - 31 – 60 Days: \$0
 - 61 – Days: \$1,375
 - MR Hauling: \$1,000
 - ACTION - Bonnie call
 - Larkspur Sentinel: \$375

- **Move to make Larkspur Sentinel an in kind trade with advertising, moved by Jodi, seconded Yolanda, carried by all.**
 - 91+ Days: \$725
 - The Organized Flamingo: \$150
 - ACTION - Bonnie follow up
 - Douglas County Libraries: \$575
 - ACTION - Dennis call
- Gross profit: **\$1,250** / \$29,247.50
 - Chamber Membership: \$300 / 9,722.14
 - Events: \$950 / \$18,809.86
 - Misc. Income: \$0 / 715.50
- Total Expenditures: **\$4,805.09** / \$19,805.28
 - Advertising & Reimbursements: \$1,279.61 / \$2,286.32
 - Social Media & Reimbursement: \$750 / \$3,324
 - Website: \$250 / \$2,576.88
 - Bad Debt: \$0 / \$155
 - Bank Fees: \$0 / \$1.01
 - Chamber Functions: \$47.76 / \$524.11
 - Charitable Contributions: \$400 / \$800
 - Event Expenses: \$1,748.74 / \$5,568.14
 - Insurance: \$0 / \$1,325
 - Office Supplies: \$9.98 / 1,074.75
 - Accounting/CPA: \$319 / \$2,287.07
 - Uncategorized: \$0 / \$0
- Net Income: -\$3,555.09 / \$9,442.22
 - 9 & Dine: -\$18.74 / \$2701.26
 - AACF: -\$979.61 / \$2,205.39
 - MITP: -\$1,080 / \$5,184.77
 - Tree Lighting: \$0 / \$982.21
 - General: -\$1,476.74 / -\$1,631.41
- Prior Year (Same Period) Comparison
 - Jan – Aug '24: \$7,823.72 Net Income
 - Jan – Aug '25: \$9,442.22 Net Income
 - Difference: \$1,618.50 Net Increase

Move to table July and August Financial report until treasure has time to review report and moving forward we will approve one month in arrears, moved Jodi, seconded by Yolanda, carried by all.

ACTION - Sasha please invoice the following: sasha@comp-biz.com

- Shannon Harp Photography \$150
- Theater of Dreams \$150
- Yogi Bear's Jellystone Park - \$150
 - ACTION - Dennis Call
- Columbine Roofing & Exteriors - \$150
- Douglas County School District (DCSD) - \$525
- Gallaware - \$125
- The Wood House - \$125

ACTION: Jodi - Noncompliance notice being forwarded to Jodi for review and attention.

Committee Reports

MITP - Dennis and Bonnie

- Wrap Up Report
 - Another successful year
 - All over good board support and help
 - Enjoyed the bands booked
 - Rascal book to come back next year
 - Last concert gave out LC MITP hat
 - Moving forward we will not sell the hats for \$20 and use them as promotional items to hand out
 - Matching the donation up to \$200 was successful
 - Missing 2 stakes for the LC Flags
 - ACTION - Gary and Dennis recheck the flag bags
 - ACTION - Yolanda see if you can get a new bag for the bag with broken zipper and see if we can order more stakes if needed

AACF - Dennis B - Yolanda - Bonnie

- Meeting 9/10/25 @ 5:30 pm Spur of the Moment
 - Kids craft area
 - Welcome bags given out at LC table
- Volunteer Link - Signups for Adult and Board Member Help
 - <https://www.signupgenius.com/go/10C0845ACAD2EA6FBC07-58080375-autumn#/>
- Student Volunteers - COMPLETED
- ACTION - Christian follow up with Dennis G provide access to vendor spreadsheet - COMPLETED
- NEEDED Coffee sponsor (Saturday and Sunday)
 - Peggy has a friend bringing a coffee machine to work the coffee and just asking for donations
- Face Painting - 2 face painters one is free and one is being paid
- Food Trucks: COMPLETED

- Sponsorship opportunity - Need 2 more sponsors to cover bands
 - Comprehensive Business Solutions - confirmed sponsor
 - Dream Vacations, Monica Calenda
 - ACTION - Yolanda call to see if she would sponsor AACF
 - Danny Landscaping
 - ACTION - Bonnie all to see if she will sponsor AACF

Mixer Schedule

- September 9 - Red Leaf
- October 14 - open
 - ACTION - Dennis ask Yeomans
 - ACTION - Amy ask businesses doing calls/emails
 - ACTION - Bonnie as Rocky Mountain Insurance
- November 11 - open
- Holiday Dinner Dec 9th Location
 - ACTION - Christian review and provide recommendation
 - ACTION- Dennis see what Yogi Bear would offer

Membership Report - Yolanda

- Membership Update
 - Total active members: 76
 - New Member(s): None
 - Renewals:
 - JM Kitchen & Bath
 - Castle Rock Headshots
 - Membership renewal letters and invoices
 - ACTION - Yolanda EMAIL renewal letter reminders:
 - 30-day reminder renewals Letters ACTION - Yolanda
 - Dream Vacations
 - Rocky Mountain Insurance Advisors
 - Ladies of Larkspur
 - Pineland Dental (membership with tree)

Ambassador Update - Amy

- Directory Project for Swag Bags – On Hold
- When Ambassador calls made ask about swag items, giveaways for mixers
 - ASK Membership Master list update missing information when talking with members – Membership list should be accurate, you can look up online or ask other members or call the member to get updates

Old Business

- Volunteer Coordinator Committee Chair
 - email went out
 - no response yet
- Website Updates or Unfinished Businesses - Dennis B
 - ACTION - update directory with new and non renewing members
 - Make Log Cabin Chats on front page drop down
- Log Cabin Chats Scheduled
- Car Show Update - good turn out
 - Dennis handed out LC koozies

New Business

- Holiday Magic Happens Tree Lighting
 - Premier Sponsors call first
 - Chamber members that are current
 - ACTION - Christian Update Membership list and send over the Peggy
 - ACTION - Dennis re lift

Coupon Book Idea – Bonnie TABLED

Meeting Adjourned 2:09pm