



Trails For All (TFA) Meeting Minutes
December 8, 2020, 5:30 pm, Monthly Board Meeting
Virtual Meeting via Zoom
Board Approved: January 8, 2021

a) Board Members Present

Kate Vickery (KV) Paul Parsons (PP)
Chuck Ziehr (CZ) Janet Smith (JS) Joined late (travel delay)
Herb Kober (HK) John Anderson (JA)

b) Board Members Absent

Mark Dembosky (MD) Out of town

Others present

Dianne Whalen, Steve Lasswell

Secretary Note: President PP scheduled this meeting as virtual due to Corona Virus social restrictions.

Consent agenda:

1. November Minutes approval
2. Motion to elect Chuck Ziehr to the office of Secretary of TFA, with many thanks to Mark Dembosky for his faithful service in this role.
3. November Treasurer's report approval
4. Merchandising report (already submitted by Kate; please refer to the November 24 email from her. KV moved and HK seconded that the consent agenda be approved; it passed unanimously.

Reports:

1. Bike Trail Planning Committee

The minutes of the November 30, 2020 committee meeting (the first meeting) had been distributed via email to the TFA Board previously. HK gave an overview for the non-board members present. The initiative had been proposed by Greg Smith to create a TFA committee to explore the possibility of a bike trail on BLM land in the White Hills just outside Silver Cliff. More connections with BLM and WMV interests are needed, and there are many more questions to investigate. The Board expressed concern with distracting from our existing trail maintenance efforts. TFA could probably serve as the umbrella fiscal sponsor for seeking grants to develop a formal plan. The next committee meeting is January 11, 2021. PP knows two brothers (Denver and Colorado Springs) who are avid mountain bikers and grew up in the WMV; he will contact them to determine interest

2. Trail summaries

HK reported that the hiking guidebook should be done by the end of the year; cost and number to publish estimates will be presented at the next Board meeting. PP finished the fourth segment summary for the Rainbow Trail.

3. Spirit Campaign

An appeal for donations to the Spirit Campaign for TFA was made in the last newsletter. Thanks were expressed to HK and PP for the development of the newsletter. KV and JA noted that their employers would likely make a donation in recognition of their volunteer service. PP recognized receipt of a \$500 check for TFA from an area woman.

4. Evaluation of 2020 trail maintenance

CZ expressed thanks to crew leaders and volunteers. There was a total of 28 leaders and volunteers engaging in trail maintenance this year; this is out of about 110 folks (on our email list) who have expressed an interest in trail maintenance. USFS restrictions due to the COVID pandemic reduced the length of our trail maintenance season in 2020. JA suggested that TFA consider seeking a grant in 2021 to support a group coming in 2022 for more extensive trail maintenance. PP will talk with Jeff Outhier about this possibility.

5. Other potential projects for this winter: QR capability, sign replacements, an app that would synch with the USFS, other?

HK noted that an inventory of sign maintenance needs that previously been prepared by Cathy Griffin, Suzanne Beck, and Elizabeth Young and that the report had been sent to Jeff Outhier; PP will ask Jeff about the status of the report. HK reported that there are technical issues related to the use of QR codes in our trail guidebook and on USFS kiosks because our current way of editing these summaries requires a new QR after every edit. HK will seek some technical assistance from Greg Smith and continue to explore these issues. HK reported that there is a USFS app already in use that could have multiple applications with respect to trail maintenance data, but it is currently only available for USFS use. Jeff Outhier was to go for some training on the app, and he had noted that he would seek permission for TFA to use the app. PP will check with Jeff on the status of this issue.

Other Discussion

- JS suggested that TFA should get on the Colorado Gives Day next year.
- Steve Lasswell noted that a new community garden and possible greenhouse is proposed for property that has been donated behind the Dollar General Store. A proposal will be made to the Planning Commission in January and February. He suggested that a kiosk would likely be built and that TFA information could be included on the kiosk.

Adjournment

President Paul Parsons adjourned the meeting at approximately 7:00 p.m.



TRAILS FOR ALL TREASURER'S REPORT, NOVEMBER 2020

Dear Board,

Income in November consisted of an Amazon Smile deposit. Our expenses included the bank maintenance fee and a reimbursement to KV for a t-shirt purchase. Our November 2020 cash flow was as follows;

Beginning Balance -	14335.87
Income -	8.18 (Amazon Smile deposit)
Expenses -	725.50 (bank maintenance fee, KV reimbursement)
Ending Balance -	13618.55

Attached for your review are the following documents;

- TFA 2020 Budget Summary
- TFA November 2020 Balance Sheet
- TFA November 2020 P/L Statement
- TFA November 2020 Bank Statement

Please let me know if you have any questions or comments.

Regards,

Herb Kober
Treasurer, Trails For All

2020 Budget Status

The dollar amounts shown for 2020 actual are accurate relative checks written.

Trails For All

12/7/2020

Budget - 2020 (updated YTD 12/7/20)

Account Description	12/7/2020		12/31/2019	2020 Budget	2020 Actual
	2018	2019	2019 Actual		
Direct Public Support - Individual Contributions	1,725.00	1,000.00	513.00	600.00	473.00
Direct Public Support - Corporate Contributions	-	1,000.00	2,000.00	1,000.00	58.21
Direct Public Support - Spirit Campaign	-	2,118.00	2,217.94	4,855.93	4,905.16
Direct Public Support - Event Generated	-	-	-	-	-
Product Sales	-	-	-	-	684.00
Grants	-	5,800.00	5,800.00	7,500.00	7,500.00
Total Income	1,725.00	9,918.00	10,530.94	13,955.93	13,620.37
Bank Service Charge	(29.58)	(75.00)	(60.81)	(65.00)	59.37
Insurance	(1,481.00)	(1,550.00)	(1,493.00)	(1,550.00)	(1,512.00)
Event Sponsorship	-	(600.00)	(50.00)	(300.00)	(79.00)
Equipment	-	(800.00)	(728.31)	(300.00)	-
Operating Supplies	-	(100.00)	(58.10)	(100.00)	(40.70)
Training/Tuition	-	(400.00)	(24.00)	(200.00)	-
Travel Expenses	-	(800.00)	-	(400.00)	-
SEEK Support	-	(5,000.00)	(4,969.50)	-	-
Trail development expense	-	(400.00)	-	(400.00)	-
Web Hosting Fee	-	(132.00)	(132.00)	(132.00)	(156.00)
State Fees	-	-	(11.00)	(11.00)	-
Web Registration	-	-	(51.76)	-	-
Printing/Shirts/Collateral	-	-	(52.00)	(500.00)	(1,461.65)
Advertising	-	-	(120.00)	(200.00)	-
Total Expenses	(1,510.58)	(9,857.00)	(7,750.48)	(4,158.00)	(3,189.98)
Net Cash	214.42	61.00	2,780.46	9,797.93	10,430.39
				Projected net EOY 2020	Actual net YTD 2020

Balance Sheet

Trails For All

As of Nov 30, 2020



ACCOUNTS	Nov 30, 2020
Assets	
Total Cash and Bank	\$13,618.55
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$13,618.55
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$13,618.55
Total Equity	\$13,618.55

Profit and Loss

Trails For All

Date Range: Nov 01, 2020 to Nov 30, 2020

ACCOUNTS	Nov 01, 2020 to Nov 30, 2020
Income	
Direct Public Support – Corporate Contributions	\$8.18
Total Income	\$8.18
Cost of Goods Sold	
T-Shirts for Resale	\$719.50
Total Cost of Goods Sold	\$719.50
Gross Profit	-\$711.32
As a percentage of Total Income	-8,695.84%
Operating Expenses	
Bank Service Charge	\$6.00
Total Operating Expenses	\$6.00
Net Profit	-\$717.32
As a percentage of Total Income	-8,769.19%



Bank Statement



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

Trails for All
5555 County Road 255
Westcliffe CO 81252-9599

Page 1 of 3
Account Number: 5010004898
Period: 11/01/20 - 11/30/20
Images: 1

COMMERCIAL CHECKING(FSBC)	5010004898
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Summary of Activity Since Your Last Statement

Beginning Balance	11/01/20	\$14,335.87
Deposits / Misc Credits	1	\$8.18
Withdrawals / Misc Debits	2	\$725.50
Ending Balance	11/30/20	\$13,618.55
Service Charge		6.00
Average Balance		13,693
Average Collected Balance		13,693
Minimum Balance		13,616
Enclosures		1

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
11/12	8.18	AMZNL4CFWX4A/AmazonSmil payments.amazon.com ID#587X1N6EG9BSPBL 587X1N6EG9BSPBL Trails For All

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/04	1018	719.50						

* indicates a break in check number sequence

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
11/30	6.00	Maintenance Fee

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/04	13,616.37	11/12	13,624.55	11/30	13,618.55



Trails for All

TRAILS FOR ALL
5555 COUNTY ROAD 255
WESTCLIFFE CO 81252

1018
82-1701021

10/27/20 DATE

PAY TO THE ORDER OF Kate Vickery \$ 719.50

Seven Hundred Nineteen and 50/100 DOLLARS

First State Bank of Colorado

FOR 10/13/20 Expense Report J. Allen, Treasurer

⑆102101700⑆ 5010004898⑈ 4018

11/04/2020 1018 \$719.50

FOR DEPOSIT ONLY

⑆102101700⑆ 5010006859232440002

Process via Mobile Deposit
BY AKA 11/04/2020
BVA USA <062001186>
0016730044

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

X

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Bank Activity Receipts