

EAST LYME AQUATIC AND FITNESS CENTER COMMITTEE

Mission: Establish and maintain for the ELBOE the optimal, nonprofit school use of the ELHS Swimming Pool that benefits the East Lyme Community and School System.

JW
7/26/17

July 10, 2017
East Lyme High School
5:30 p.m.

Members Present: Brett Hammen, Jan Logozzo, Rich Williams

Members Excused: Nancy Burkhardt, Alan Opsahl

Welcome: Steve Hargis called the meeting to order at 5:30 p.m. via a conference call.

Public Comments: Mike Amaral requested that the notification of pool committee meetings be posted on the Aquatic and Fitness Center website and any other relevant East Lyme posting. The notification is currently sent to the Town Hall as well as Channel 22.

Following are Items Discussed:

1. A review of the attached Profit and Lost Statement, July 2016 through June 2017. Questions regarding a further breakdown of income and expenses of various programs (Nutmeg, swim lessons, etc.) is an agenda item for the August meeting.

2. The bonus for the pool director is declined as the perimeters of meeting a \$20,000 profit were not met, and, per a previous meeting, Jack Stauback, declined the bonus this year.

3. The air quality system is a "work-in-progress" with details at the August meeting.

Next Meeting Date: Monday, August 28

Motion to Adjourn: A motion was made by Jan Logozzo and seconded by Rich Williams to adjourn the meeting at 6:10 p.m.; motion passed unanimously.

EAST LYME AQUATIC MANAGEMENT

Profit & Loss

July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income	
Memberships	
Day Passes	18,268.44
Memberships - Other	<u>88,086.27</u>
Total Memberships	106,354.71
Programs	
Zumba Class	1,198.00
Middle School Team	7,080.00
Summer Day Lessons	885.00
Red Cross Training	8,375.00
Aqua-Aerobics	6,935.00
Masters	7,830.90
Senior Aerobics	3,133.00
Swim Lessons	114,817.18
Private Lessons	
Aquaphobia	882.00
Private Lessons - Other	<u>27,425.70</u>
Total Private Lessons	28,307.70
Diving	10,092.94
Summer Lessons	25,519.36
Summer School All Star	37,213.75
Nutmeg Swim Team	<u>208,227.89</u>
Total Programs	459,615.72
Pool Rental	11,111.50
Donations	1,000.00
Misc Income	
Fit Ctr	5.00
Beverages Income	150.00
Misc Income - Other	<u>537.99</u>
Total Misc Income	<u>692.99</u>
Total Income	<u>578,774.92</u>
Gross Profit	578,774.92
Expense	
Middle School	982.57
Credit Card Charges	8,687.73
Reconciliation Discrepancies	-0.02
Program Expense	
Nutmeg Expense	94,657.77
Refunds	<u>674.34</u>
Total Program Expense	95,332.11
Beverages	85.34
Lesson Expense	1,401.45
Chemicals	15,498.36
All Star Expenses	1,104.97

EAST LYME AQUATIC MANAGEMENT

Profit & Loss

July 2016 through June 2017

Jul '16 - Jun 17

Advertising	845.00
Bank Charges	89.00
Bookkeeping	8,553.97
Instructors	7,075.00
Insurance	22,034.35
Office Expense	528.23
Payroll Tax Expenses	32,254.20
Pool Expenses	5,817.67
Repairs & Maintenance	26,201.11
Telephone	1,248.36
Red Cross Training	6,268.02
Wages	356,741.69
Deductions to expenses by BOE contract	
1/2 chemicals cost	-7,749.18
BOE Assessment fee	-2,957.00
Total Expense	<u>580,042.93</u>
Net Ordinary Income	<u>-1,268.01</u>
Net Income	<u><u>-1,268.01</u></u>

EAST LYME AQUATIC AND FITNESS CENTER

5:30 P.M.

August 28, 2017

AGENDA

1. Welcome
2. Public Comments
3. Approval of Minutes of the July 10, 2017, Meeting
4. Pool Update
5. Finances
6. Adjournment

NEXT MEETING

MONDAY, AUGUST 28

5:30 P.M.

EAST LYME HIGH SCHOOL

Please call Jan at 860-691-0448 (Home) or 860-739-6946 x 2587 (ELHS Library) if you are unable to attend.