

CVG Operations Group Minutes - Jan 6th, – 7 PM Zoom

Attendees: Gaelane Rosinski, Cathy Reeves, Robert Cook, Lisa Webster, Duane Webster, Scott Gelande, Kent Levan, Deb Wykert, Robin Linkhart, Dan Spray, Evelyn Dustin, Randy Reaves

Meeting opened with a prayer from Kent Levan.

Minutes were read from both December meetings. Lisa moved to accept, and Dan Spray 2nd. Motion passed.

Cathy Reeves presented the current balances. \$10044.50 balance in checking. Savings at \$72453.82 after we paid the \$16000 for new air/heat and over \$3700 for shelter repairs. Annual report is attached as well. Duane moved, Dan 2nd the motion, finance report approved as presented.

Patrick Gelande has been nominated by Gaelane. Cathy Reeves moved to accept the nomination and Dan Spray 2nd. Motion passed.

Meeting turned over to Robin to handle nominations for board officers:

Gaelane nominated and voted in as President.

Deb nominated and voted in as Secretary.

Cathy nominated and voted in as Treasurer.

Menard's rebates will be turned over to Kent Levan in a couple of weeks. Not quite enough for the doors, but we will get all those items to move ahead with the doors.

Operations meeting schedule is 1st Tuesday of each month.

Camp Dates – any questions or concerns about dates? No questions arised.

Camp Training on Jan. 10th or Jan. 11th. It is required for everyone except cooks and nurses. Will be taped and can be taken by reviewing the tape if not available this weekend.

World Church is still working on getting the approval to sign the real estate listing per Scott Gelande. Listing price is at \$1,299,000.

Heat/Air units have not been replaced in Cedars yet. Skidloader has no new info on repair. Bobcat mechanic has been found that has looked at it and is trying to find parts and will give a price to repair after parts are found.

Lisa states from the camp nurse perspective anaphylaxis is a very real worry. Our EMS response time to CVG is 30 minutes, and a drive to hospital is about the same. As a camp we would like to have a child and adult EPI pen available to the nurse for any emergencies. Lisa will pursue working with a doctor to get a prescription for the campgrounds.

Sandy Blanchard would like the Podium and chairs that were built by her grandfather. We recommend that she identify what she wants and put a note on so they go to her after the campgrounds are sold.

Meeting closed with a prayer from Randy Reaves.

Respectfully submitted, Deb Wykert 1/6/26

Cedar Valley Grove Campgrounds

Bank Reconciliation – checking account

December 31, 2025

Balance as of November 30, 2025 12,380.14

Income:

12/4 – Personal Donation	1,170.00
12/11 – QC Connection Contribution	350.00
12/11 – Cedar Rapids Congregation Contribution	475.00
12/31 – Cedar Rapids Congregation Contribution	<u>15.00*</u>

Total Income 2,010.00

Sub-total 14,390.14

Disbursements:

Date cleared:

12/1 – Credit Card payment (Bill pay)	431.57
12/8 – Merchant Bankcard (autopay)	10.00
12/8 – Mechanicsville Fiber (bill pay ck#5837)	59.95
12/11 – Waste Management (bill pay)	59.16
12/11 – McCloud (bill pay ck#5836)	114.69
12/12 – Eastern IA Light & Power (bill pay)	753.61
12/24 – Community of Christ Insurance (auto pay)	2,892.60
12/31 – Cathy Reeves (ck #4008 – postage)	<u>24.06*</u>

Total paid out 4,345.64

Balance as of December 31, 2025 10,044.50

*outstanding deposit -15.00

*outstanding ck #4008 +24.06

Balances with Bank Statement 10,053.56

11/30 – Balance of savings acct 72,238.78

12/31 – Interest paid + 215.04

12/31 balance | 72,453.82

CVG – Year End Statement – January 1 – December 31, 2025

Income –

Boy Scouts	400.00
Private Donations	4,859.80
Merchant Bankcard	1,410.00
Clinton Endowment	5,000.00
Mission Center	5,000.00
AIP Transfer	40,000.00
Nut Sales (Final pymt)	130.00
QC Connection contribution	665.00
Moline Contribution	225.00
IA City Contribution	314.00
Cedar Rapids contribution	1,162.00
Pekin contribution	10,000.00
Campers (paid cash)	160.00
Family Camp(reimbursement Ball game)	325.00
Transfer from savings – A/C	16,000.00
Materials for shelter	<u>3,761.66</u>
Total Deposits	89,412.46

Expenses –

Credit Card	16,896.31
Merchant Bankcard	731.19
Campspot	1,112.00
McCloud Pest control	1,350.32
Waste Management	1,073.53
Mechanicsville Internet	719.40
East IA Light & Power	9,679.62
Insurance	29,676.00
Sams Club	335.99
Advantage FS	3,065.38
Ace Hardware	1,334.62
Repairs (reimbursements)	1,122.74
Battery for golf cart	1,123.50
Nurse Supplies	1,391.48
Advertising – brochures	746.07
Stamps	314.70
Website	288.00
Lunch with Donald	71.95

Expenses continued –	
Workday lunches	170.38
Open house	49.20
Office – copier toner	61.61
Postage	24.06
P & K John Deere	14.55
Box Blade	952.29
Air Conditioner	<u>16,000.00</u>
Total Expenses	88,304.89

Difference is a plus of \$1,107.57!!!!

We also had a total of \$2,215.48 of interest earned on our Certificate of Deposit and our savings account. That amount is not listed in our income portion of the statement because it is in our savings account!!!

We did get a lot of work done this year, I know it has been a tough year, but we should be proud of our group for hanging in there and showing how much CVG means to all of us.

I hope everyone had a wonderful Christmas season and wishing all of you a happy and healthy 2026!!!

Submitted,
Cathy Reeves