

New Hamburg Yacht Club

Date and time	01/28/2026, 7:30 PM
Venue	New Hamburg Yacht Club
Recorded by	Brian Sutcliffe

Board of Directors		
Douglas Tompkins	Commodore	
Marty Novick	Vice Commodore	
Brian Sutcliffe	Secretary	
Bob Callley	Fleet Captain	
Donna Kart	Financial Secretary	
Ken Mann	Treasurer	
Gregg McGinley	Trustee	
Greg Freeman	Trustee	
Jim Whiting	Trustee	

Committee Chairs		
Bar	Neil Colello	
Social	Russell Nichols	
Club Rentals	James Carroll	
Cleaning	TBD	
House	Arthur Glynn	
Grounds	Stan Saya	A
Safety	Curtis Stoltz	
Sunshine	Betsy Roosa	A
IT	Michael Marcell Jr.	
Constitution	Susan Sullivan-Bisceglia, Michael Farley	A

Commodore Report

Pledge at 7:33.

We waved the reading of the minutes by a motion by Maura Pennachio that was seconded by Eric Phillips.

Doug Tompkins warned members to be safe in the parking lot. Even though we carefully plowed and salted there could be icy spots.

Doug Tompkins talked about the insurance. Hanover declined to renew the coverage. We currently have insurance but the increase was substantial. We went from around 18k to for 45k per year. This does not include the rental house. We are pursuing other quotes but he feels that the 45k is not sustainable. We had a meeting with our broker Marshall and Sterling. They went over everything for us. Doug thanked Brian Sutcliffe. It boiled down to a couple of companies that would quote us. We need to have a track record of no claims or problems.

The fence line near the water needs repairs. Please use caution near the fence until we can repair when the weather turns nicer.

Taxes:

The club faces a daily fine of \$20 per day for unfiled tax returns spanning two years. The first required return is for 2024.

Doug Tompkins accepted liability on behalf of the board. We have re-engaged the tax preparing firm. We have also engaged a lawyer for the club's potential liabilities.

Rental House:

We finally have secured a building permit. The building department was difficult at best. Jay Machado went back and forth with the town. We had a window of time to complete this which was soon approaching. We displayed the plans that showed the footprint that we were required to use. The building exterior should be just like the main building.

Budget:

Due to ongoing accounting issues, the budget is not ready to be presented. Ken has done a great job building from scratch so that we will have good numbers to move forward. It is taking longer than we planned. Ken Mann was granted Power of attorney so that he can reconstruct financial records from scratch so that they can be entered into Quickbooks.

July 4th:

We are going to have a celebration at the club to show our support for our country.

Rental House:

A building permit was obtained after a year long delay. Renovations must strictly follow the original footprint (no expansion). This project is taking priority over other capital projects like the elevator.

The construction was delayed by film production. Architect Jay Machado finalized the layout.

We still need a Cleaning Chair.

Vice Commodore Report

We will vote in three different people tonight:

Patrick McVeign, Leejay Niznik and Vincent Manco.

We have sixteen people on the waiting list. We will read in:

Douglas Mchoul
Albert Soricelli
Will Hawve
James Bayreuther
Wendy Smart
Matt Ciarfella

Work hours:

Everyone is responsible for completing their hours. We will put the hours worked quarterly on the website. Everyone has a committee chair they can work with to make sure they get their hours.

Anne Machado - "When was Matt Ciarfella's application accepted? What month? Why was his name not on the waiting list? I think it would be a basic requirement to become a member to be allowed on the property. We are handling the same slop. This is a labor to management issue. We should have hired a lawyer before accepting his application."

We are hiring a lawyer to make sure we handle this correctly.

We are planning a July 4th party to help celebrate the 250th anniversary of the United States.

Secretary Report

Brian Sutcliffe talked about the insurance companies we are working with. Emery and Web, Kaplin, Carter and others. Brian reported difficulties getting responses from current agencies. A question was asked if he is using principals rather than brokers.

Financial Secretary Report

By using quickbooks we saved three months of the costs of quickbooks by saving on postage mailing bills.

NHYC Financial Secretary Report January 28, 2026

All membership invoices have been sent electronically to all regular, life, and inactive members at the appropriate fee, including applicable credit card processing fees. Members who choose to pay by check instead of credit card will have the credit card fee offset. Sales tax will be collected based on the amount received.

All but ten invoices were successfully delivered electronically; those remaining invoices were mailed. By using QuickBooks, we saved approximately \$235 in postage.

Billing Summary:

- **Membership Invoices Billed:** \$62,951.98 (includes credit card fees)
 - o **Collected to Date (less than one week):** \$8,913.17 via credit card, already deposited into our account
- **Work Hours Billed:** 755 hours totaling \$23,329.50 (includes credit card fees)
 - o **Collected to Date (less than three days):** \$1,946.70, already deposited into our account
 - o All applicable sales tax will be collected

Please note that billed work hours are subject to change. Hours were billed based on what members reported through the online system, with input from committee chairs. If you believe you were billed incorrectly, please contact your committee chair directly.

If you have not received your invoice, please check your spam or junk folder and reach out to Donna as soon as possible.

The following are additional deposits received and recorded:

- a) \$28,500 Doc in the Box
- b) \$300.00 Hall rental
- c) \$6000 Social income to the club
- d) \$5.50 Insurance refund
- e) \$50.00 Application fee.

Debit cards have the same cost as credit cards since the system doesn't accept a pin.

Treasure's Report

Ken Mann

Tax Return - The tax preparation person asked for information that was not delivered. He disengaged with us. Ken Mann reached out and is working with the preparer.

Ken Mann rebuilt the information that we needed.

Darya Carroll - What taxes were filed? Per Kenn, "No taxes were filed."

Quickbooks:

We had to do two complete years of booking. Ken Mann's staff worked over the Christmas holiday in order to complete this as soon as possible. Ken explained the framework which he showed on screen. He showed everything in a breakdown of the revenue streams.

Fleet Captain

No report

Trustee - Greg Freeman

Janice Schopfe will continue to scan historical documents.

We are putting together a survey to ask members about what they are interested in seeing changed at the club. When you see the survey please put down your thoughts and ideas.

Trustee James whiting

ATM Report

ATM	\$1,460

Bank	\$3,809.01
Total	\$5,269.01
Commission for Nov	\$17.50
Commission for Dec	22.75
Commission YTD	\$279.15

Trustee - Greg McGinley

Greg was brought in November and December. Greg said that the board has the same goal to have everyone come back together in order to provide transparency. People can still come here to gripe, but the amount of work that is being done is ridiculous. At one point we didn't have faith in the board, but hopefully we can convert some negative people to help.

Bar Report - Neil Colello

NOV 2025 Bar report (11/30/25)

2025 Bar checking account:

Balance 10/31/25 \$3,514.68

Expenditures

Payroll	(2,186.91)
Beer/Liquor	(3,073.08)
Line cleaning/gas/soda	(232.91)
Misc (snacks, fruit, supplies)	(172.73)
POS fees	(69.99)
Credit Card Fees	(109.90)

 Total debit \$5,845.52

Credits

Credit card deposits	\$1,968.00
Cash deposits	\$1,202.00
Lost salary reimbursed	\$1,782.50

 Total credit \$4,953.50

Balance	11/30/2025	\$2,622.66
---------	------------	------------

Bar sales total:	\$3,610.00
Self-serve total:	\$617.00
Bar Music total:	(\$400.00)
Snacks/fruit	(\$115.00)

DEC 2025 Bar report (12/31/25)

2025 Bar checking account:

Balance	11/30/25	\$2,622.66
---------	----------	------------

Expenditures

Payroll	(1,499.16)
Beer/Liquor	(2,113.64)
Line cleaning/gas/soda	(658.29)
Misc (snacks, fruit, supplies)	(263.31)
Insurance	(55.50)
Credit Card Fees	(106.12)
Bartender Holiday Dinner	(500.77)

Total debit	\$4,696.02
-------------	------------

Credits

Credit card deposits	\$1,194.00
Cash deposits	\$2,927.00

Total credit	\$4,121.00
--------------	------------

Balance	12/31/2025	\$1,546.87
---------	------------	------------

Bar sales total:	\$3,567.00
Self-serve total:	\$605.00
Bar Music total:	(\$300.00)
Snacks/fruit	(\$157.22)

Social - Russell Nicholas

Russ Nichols thanked the organization for supporting them through their loss of their son. He thanked everyone from the bottom of his heart

The summer party series:

June 6th - Soul City - \$20

July 4th - Jungle love - \$25 per ticket

Aug 8th - Skin and Bones - \$20

September 12 - Hillbilly Parade - \$25 per ticket

Russ stated the we put into the budget a smoker.

House Report - Art Glynn

We had to get a building permit within the same footprint for the rental house. We will start construction when the weather improves.

Art is looking for members to email him if you have skills that could be utilized.

Cleaning - TBD

TBD

Grounds - Stan Saya

Absent

Safety - Curtis Stoltz

Be careful around the fence line. There is not great anchoring. Art Glynn is going to make it secure.

Feb 3rd is the fire inspection

Curtis gave an update on his wife Phylis Stoltz- It has a been a depressing year. She hasn't left the house but 7 or 8 times since July. She is getting her strength back. He appreciates everyone that has reached out.

Sunshine - Betsy Roosa

Absent

IT - Michael Marcello Jr.

If you have problems with the FOB please contact Michael Marcello Jr.

Constitution and By Laws Parliamentarian

Absent

Ladies Auxiliary

No Report

Old Business

Danar White asked, "What is the status of the elevator?"

Doug Thompkins, "The rental house is taking priority because it drives income and has a time limit for the rebuild."

New Business

Michael Marcello Jr has a by-law change to amend the life member eligibility. This is delayed because of the Parliamentarian being absent.

Greg McGinley explained the by-law proposal and Constitution process.

We received thank you cards from:

Susan M Williams family from Sue Berry
Thanks form Sparrows nest
Tunnels to Towers

New members to vote in:

Patrick McVeign
Vincent Manco
LeeJay Niznik

Motion made to accept for membership by Eric Philips and seconded by Maura Pennachio

50/50 raffle was won by Caryn Morales

