



Angels Camp Veterans Memorial District

1219 Rasberry Lane, Angels Camp, CA 95222

(209)813-7211

angelsveteransdistrict@gmail.com



Minutes

Regular Meeting

Jun 11, 2025 5:30 p.m.

Location: ACVMD Hall, 1219 Rasberry Ln., Angels Camp, CA

Present: Tad Folendorf, Caroline Schirato, Bob Bettger, Shannon Van Zant, Tony Tyrrell

Absent:

- I. Call to Order: 5:37pm
- II. Pledge of Allegiance
- III. Financial Report
 - A. See attached documents
 - B. The report is only through June. Still have one more month.
- IV. Board Reports
 - A. Tony
 1. Somebody attempted a break-in of the shed. Tony is getting a motion light
 2. A-1 tree service will remove the logs from the back of the building. Tony talked to the property owners relatives about removing the logs and they are okay with it. Cost of removal \$1350.
 3. A tree is growing in the fence and has been red-tagged. A-1 tree service will remove this tree. Cost is included in the \$1350
 - B. Caroline - none
 - C. Bob - none
 - D. Tad
 1. Purchase of the light for the flag pole at the Angels Park is complete
 - E. Shannon - none
- V. Correspondence - none
- VI. Public Comments: none
- VII. Action Items
 - A. 2025-2026 Budget Packet
 1. Discussion on changes from last year, which include a smaller building maintenance budget, less for the website since last year included the start up fee, and an increase in the senior nutrition program
 2. 1st Tad Folendorf/2nd Bob Bettger - Ayes: Folendorf, Van Zant, Tyrrell, Schirator, Bettger; Noes: none; Abstentions: none; Absent: none. Passes 5-0.

B. Resolution #2025-06 - Budget Transfers Attestation

1. 1st Caroline Schirato/2nd Tad Folendorf - Ayes: Folendorf, Van Zant, Tyrrell, Schirator, Bettger; Noes: none; Abstentions: none; Absent: none. Passes 5-0.

VIII. Discussion Items

- A. Next meeting needed to approve final budget - September 9, 2025 at 5:30 pm

Adjourn - 1st Caroline Schirato/2nd Shannon Van Zant 6:11pm

3:42 PM

01/15/25

Accrual Basis

Angels Camp Veterans Memorial District
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · General Account Held at County	275,237.46
104 · Bank Of Stockton	24,735.60
106 · Trust Account-Sale of Hall	149,991.16
Total Checking/Savings	<u>449,964.22</u>
Total Current Assets	<u>449,964.22</u>
TOTAL ASSETS	<u>449,964.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 · Accounts Payable	8,894.16
214 · State UI Payable	-89.82
215 · SS/Medicare Payable	711.09
216 · F/W Payable	-180.00
Total Other Current Liabilities	<u>9,335.43</u>
Total Current Liabilities	<u>9,335.43</u>
Total Liabilities	9,335.43
Equity	
3900 · Fund Balance	515,115.60
Net Income	-74,486.81
Total Equity	<u>440,628.79</u>
TOTAL LIABILITIES & EQUITY	<u>449,964.22</u>

10:10 AM

05/20/25

Accrual Basis

Angels Camp Veterans Memorial District Profit & Loss July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
4010 · Current Secured Taxes	81,771.60	143,978.18	-62,206.58
4013 · SB2557 Reduction	-1,279.57	-2,705.83	1,426.26
4015 · Unitary Taxes	2,500.24	4,043.07	-1,542.83
4017 · Suppl Current Secured Taxes	1,028.35	3,976.87	-2,948.52
4020 · Current Unsecured Taxes	2,402.74	2,736.70	-333.96
4027 · Suppl Current Unsecured Taxes	96.84	106.39	-9.55
4040 · Prior Unsecured Taxes	190.27	115.93	74.34
405 · Misc Hall Rent	320.00	530.00	-210.00
4300 · Interest	15,511.02	13,195.40	2,315.62
4463 · State Homeowners Prop Tax Rel	520.24	1,056.82	-536.58
Total Income	103,061.73	167,033.53	-63,971.80
Expense			
Donation	0.00	20.00	-20.00
Fair Tickets for Veterans	244.00	277.00	-33.00
Software	1,680.00	0.00	1,680.00
Website	500.00	0.00	500.00
Wood heat for Veterans	550.00	200.00	350.00
512 · Meals for the Board	1,986.59	816.05	1,170.54
515 · Office Expense	367.27	93.03	274.24
516 · Supplies for Hall	328.21	637.69	-309.48
517 · Insurance	3,402.00	2,609.16	792.84
518 · Lifeguard Certification Expense	750.00	1,000.00	-250.00
522 · Utilities	3,337.66	3,739.43	-401.77
523 · Telephone	2,661.64	3,370.48	-708.84
5243 · Postage	219.00	34.00	185.00
525 · Audit Costs	5,000.00	5,000.00	0.00
527 · Dues & Subscriptions	1,778.00	677.00	1,101.00
528 · Seminars	395.00	690.00	-295.00
531 · Professional Fees	2,971.93	2,268.02	703.91
532 · Maintenance Bldg & Grounds	10,456.00	5,443.00	5,013.00
534 · Misc Repair Costs	196.25	0.00	196.25
536 · Travel Expense	4,461.50	8,496.71	-4,035.21
537 · Scholarships	15,000.00	21,000.00	-6,000.00
543 · Food Bank Donation	2,000.00	3,000.00	-1,000.00
544 · Senior Nutrition Program	1,321.17	2,489.95	-1,168.78
545 · Thanksgiving Meal Certificates	36,051.45	32,462.39	3,589.06
546 · Christmas Gift Certificates	37,216.81	34,790.65	2,426.16
549 · Equipment for Veterans	114.18	0.00	114.18
5627 · LAFCO Assessment	0.00	166.47	-166.47
Total Expense	132,988.66	129,281.03	3,707.63
Net Ordinary Income	-29,926.93	37,752.50	-67,679.43
Net Income	-29,926.93	37,752.50	-67,679.43

**Angels Camp Veterans Memorial District
Annual Budget**

EXPENDITURES	2024-2025 BUDGET	2025-2026 BUDGET
Office Supplies	\$1000	\$1000
Supplies for Hall	\$1500	\$1000
Insurance	\$4000	\$4000
Lifeguard Certifications	\$2000	\$2000
Utilities	\$2320	\$3500
Telephone	\$4000	\$3000
Audit Costs	\$5000	\$5000
Dues & Subscriptions	\$1400	\$1800
Seminars	\$4000	\$4000
Maintenance Building	\$20000	\$17000
Misc Repairs	\$1000	\$1000
Travel Expenses	\$8000	\$8000
Scholarships	\$24000	\$24000
Special Board Expenses	\$4000	\$4000
Senior Nutrition Program	\$68000	\$75000
Savings	\$501	\$908
Vaughn Tribble	\$3000	\$4000
Website	\$1680	\$500
Veterans Support		\$1000
TOTALS	\$155,526	\$160,708

_____ **Tony Tyrrell**

_____ **Caroline Schirato**

_____ **Bob Bettger**

_____ **Shannon Van Zant**

_____ **Tad Folendorf**