



**Minutes of the 2023 Annual Meeting  
Northeast Wisconsin Paddlers  
November 12, 2022**

- I. Called to order: 3:25 PM.
- II. Minutes of the 2022 Annual Meeting as taken by Ken Braband. Motion to approve by Bill Merrick. Second by Bill Hudson. Approved.
- III. Financial Report by Scott Thomson
  1. See attachment A for the Balance Sheet
  2. See attachment B for the Profit & Loss statement
- IV. Board Elections
  - A. Without objection, the following were elected:
  - B. Board officers
    1. Bill Merrick, past-president
    2. Scott Oftedahl, treasurer
    3. Jeff Mazanec, president
    4. Ken Braband, vice-president
    5. Scott Thomson, secretary
  - C. Board members
    1. Will Stahl
    2. Mike Stone
    3. Angie Lent
    4. Bill Burton
  - D. Mike Brown moved to accept the slate of board officers and members. Debbie Miranda seconded. Approved
  - E. Motion by Laura Quinn to approve the slate unanimously. Second by Chris Olson. Approved unanimously.
- V. Committee Reports
  - A. 2022 Classes
    1. Three Kayak Essentials classes
      - a. Fox West YMCA: One class with seven participants.
      - b. Appleton YMCA: Two classes with four and ten participants.
    2. Roll & Rescue: One class with twelve participants.
  - B. 2023 Classes
    1. Kayak Essentials, Greenville (Fox West) YMCA: One class, three sessions, Thursdays, January 5, 12, 19.
    2. Kayak Essentials, Appleton YMCA: Two classes, three sessions each, Sundays, January 22, 29 & February 5 and February 12, 19, 26.
  - C. Film Festival, 2023, Saturday, March 25. Perry Hall, UW-Oshkosh, Fox Valley.
  - D. Gear Swap, 2023
    1. Location: The Bar on Lynndale, Appleton
    2. April 22, 2023, 10 AM – 3 PM.
    3. Committee: Jeff Mazanec, Josh Gundlach, joined by Scott Oftedahl.
  - E. Public Paddles, 2022
    1. June, Peshtigo Flowage: 33 participants

2. July, Heart of the Valley: 95 participants
  3. August, Manitowoc River: 18 participants
  4. September, Friday Night Lights: 19 participants
- F. Public Paddles, 2023
1. June 16-18, Peshtigo Flowage
  2. July 22, Fox River, Berlin to Omro.
  3. August ??, Appleton Locks, choice of date and route subject to Fox River conditions
  4. September 29, Oshkosh, Friday Night Lights
- G. Membership Committee: Dan Dallich, Angie Lent, Scott Thomson, Bill Burton
1. Membership news
    - a. Current membership = 115
    - b. Renewal period has changed to December 1 – November 30
    - c. Online payments now accepted through PayPal.
  2. Canoecopia booth - benefits
    - a. Connect with club members
    - b. Meet new paddlers from other places and groups
    - c. Promote NEWP.
- H. 2022 Club Trips
1. June 9-12, Rock Island, Thursday – Sunday, group campsite, one and a half mile paddle from mainland.
  2. Apostle Islands
    - a. July 29 – August 1, Oak Island
    - b. Aug. 18 – 21, Sand Island
  3. Door County Gathering
    - a. September 7 – 11, four nights
    - b. Orchard Group Campsite
  4. West Green Bay Shoreline
    - a. August 11-14
    - b. Basecamp at J.W. Wells (Michigan) State Park
    - c. One-way shoreline trips
- I. 2023 Club Trips
1. June 11-14, Rock Island, Sunday – Wednesday, group campsite, one and a half mile paddle from mainland.
  2. Apostle Islands
    - a. At least one of these trips this year can be planned after March lottery for group campsites.
  3. Door County Gathering
    - a. September 6 – 10, Four nights
    - b. Orchard Group Campsite
  4. West Green Bay Shoreline
    - a. Similar to 2022 trip, details to be determined
- J. NEWP Website, supervisor: Scott Thomson
1. Website is always updating.
  2. Site has had hack-attacks.
  3. We are looking for regularly contributed blog posts.
  4. Any content is welcome.
- K. NEWP Donations
1. NEWP has received donations of \$1150 for the Red River fund.
  2. NEWP has donated to the following organizations
    - a. Chicago Adventure Therapy
    - b. Friends of the Apostle Islands National Lakeshore
- L. Awards Committee
1. 2022 awards will be presented at the Paddling Film Festival.
  2. Nominations for awards are due by January 31, 2023.

VI. Feedback

1. Request for posting of who will be on trips.
2. Announce annual meeting venue.

VII. Motion to adjourn by Paula Gozner. Second by David Horst. Adjourned: 4:30 PM.

Appendix A – Balance Sheet

**NEWP, Inc.**  
**Balance Sheet**  
**As of October 31, 2022**

|  | Oct 31, 22       | Oct 31, 21       | \$ Change     |
|--|------------------|------------------|---------------|
| <b>ASSETS</b>                          |                  |                  |               |
| ▼ Current Assets                       |                  |                  |               |
| ▼ Checking/Savings                     |                  |                  |               |
| 10000 · Community First C.U. - Chec... | 3,734.32         | 4,734.22         | -999.90       |
| 10100 · Red River funds                | 1,869.54         | 717.27           | 1,152.27      |
| 10200 · PayPal                         | 166.55           | 0.00             | 166.55        |
| Total Checking/Savings                 | 5,770.41         | 5,451.49         | 318.92        |
| <b>Total Current Assets</b>            | <b>5,770.41</b>  | <b>5,451.49</b>  | <b>318.92</b> |
| ▼ Fixed Assets                         |                  |                  |               |
| ▼ 21000 · Boats                        |                  |                  |               |
| 21100 · River Kayaks                   | 16,200.41        | 16,200.41        | 0.00          |
| 21200 · Coastal Kayaks                 | 5,982.50         | 4,682.50         | 1,300.00      |
| Total 21000 · Boats                    | 22,182.91        | 20,882.91        | 1,300.00      |
| ▼ 22000 · Equipment                    |                  |                  |               |
| 22100 · Paddles                        | 920.00           | 920.00           | 0.00          |
| 22200 · Spray Skirts                   | 3,087.00         | 3,087.00         | 0.00          |
| 22300 · Helmets                        | 2,431.00         | 2,431.00         | 0.00          |
| 22400 · PFDs                           | 759.76           | 759.76           | 0.00          |
| 22500 · Other Equipment                | 1,348.57         | 1,348.57         | 0.00          |
| Total 22000 · Equipment                | 8,546.33         | 8,546.33         | 0.00          |
| 23000 · Trailers                       | 3,889.94         | 4,689.94         | -800.00       |
| Total Fixed Assets                     | 34,619.18        | 34,119.18        | 500.00        |
| <b>TOTAL ASSETS</b>                    | <b>40,389.59</b> | <b>39,570.67</b> | <b>818.92</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |                  |               |
| ▼ Equity                               |                  |                  |               |
| 39000 · Club Equity                    | 33,871.70        | 33,871.70        | 0.00          |
| 39100 · Unrestricted Net Assets        | 3,691.16         | 3,474.89         | 216.27        |
| Net Income                             | 2,826.73         | 2,224.08         | 602.65        |
| Total Equity                           | 40,389.59        | 39,570.67        | 818.92        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>40,389.59</b> | <b>39,570.67</b> | <b>818.92</b> |

# Appendix B – Profit & Loss statement

## NEWP, Inc. Profit & Loss January through October 2022

|  | Jan - Oct 22     | Jan - Oct 21    | \$ Change       |
|--|------------------|-----------------|-----------------|
| <b>Ordinary Income/Expense</b>                   |                  |                 |                 |
| <b>Income</b>                                    |                  |                 |                 |
| <b>40000 - Direct Public Support</b>             |                  |                 |                 |
| 40100 - Unrestricted Donations                   | 101.78           | 64.59           | 37.19           |
| 40300 - Red River Donations                      | 1,150.00         | 258.00          | 892.00          |
| <b>Total 40000 - Direct Public Support</b>       | <b>1,251.78</b>  | <b>322.59</b>   | <b>929.19</b>   |
| 42000 - Annual Meeting Receipts                  | 380.00           | 0.00            | 380.00          |
| 45000 - Logo Ware Sales                          | 0.00             | 27.03           | -27.03          |
| <b>49000 - Other Types of Income</b>             |                  |                 |                 |
| 49010 - Miscellaneous Revenue                    | 30.10            | 0.00            | 30.10           |
| 49020 - Pass-thru donations                      | 0.00             | 774.63          | -774.63         |
| 49000 - Other Types of Income - Other            | -0.10            | 0.00            | -0.10           |
| <b>Total 49000 - Other Types of Income</b>       | <b>30.00</b>     | <b>774.63</b>   | <b>-744.63</b>  |
| <b>50000 - Dues</b>                              |                  |                 |                 |
| 50100 - NEWP Member Dues                         | 1,250.00         | 630.00          | 620.00          |
| 50200 - ACA Member Dues                          | 1,760.00         | 1,625.00        | 135.00          |
| <b>Total 50000 - Dues</b>                        | <b>3,010.00</b>  | <b>2,255.00</b> | <b>755.00</b>   |
| <b>51000 - Events / Outings</b>                  |                  |                 |                 |
| <b>51100 - Member Only Events</b>                |                  |                 |                 |
| 51110 - Open Pool                                | 20.00            | 0.00            | 20.00           |
| 51120 - Apostle Islands                          | 705.00           | 896.66          | -191.66         |
| 51140 - Tour de Kayak West Green...              | 709.00           | 0.00            | 709.00          |
| <b>Total 51100 - Member Only Events</b>          | <b>1,434.00</b>  | <b>896.66</b>   | <b>537.34</b>   |
| <b>51200 - Public Events</b>                     |                  |                 |                 |
| 51220 - Appleton Locks Paddle                    | 1,275.00         | 585.00          | 690.00          |
| 51230 - Moon light / Tall Ships                  | 235.00           | 155.00          | 80.00           |
| 51250 - Gov. Thompson State Park                 | 515.00           | 590.00          | -75.00          |
| 51280 - Gear Swap & Workshop                     | 0.00             | -175.00         | 175.00          |
| 51281 - Film Festival                            | 630.00           | 0.00            | 630.00          |
| 51290 - Other Public Events - NEWP               | 200.00           | 0.00            | 200.00          |
| <b>Total 51200 - Public Events</b>               | <b>2,855.00</b>  | <b>1,155.00</b> | <b>1,700.00</b> |
| <b>Total 51000 - Events / Outings</b>            | <b>4,289.00</b>  | <b>2,051.66</b> | <b>2,237.34</b> |
| <b>52000 - Instructions</b>                      |                  |                 |                 |
| 52110 - Appleton YMCA                            | 1,020.00         | 252.50          | 767.50          |
| 52130 - City of Appleton Rec Dept                | 0.00             | 336.00          | -336.00         |
| 52900 - Other Instructions                       | 437.50           | 200.00          | 237.50          |
| <b>Total 52000 - Instructions</b>                | <b>1,457.50</b>  | <b>788.50</b>   | <b>669.00</b>   |
| <b>Total Income</b>                              | <b>10,418.28</b> | <b>6,219.41</b> | <b>4,198.87</b> |
| <b>Expense</b>                                   |                  |                 |                 |
| <b>60000 - ACA Dues Expense</b>                  |                  |                 |                 |
| 60010 - Member ACA Dues                          | 1,760.00         | 1,625.00        | 135.00          |
| 60020 - SEIC ACA Dues                            | 240.00           | 270.00          | -30.00          |
| <b>Total 60000 - ACA Dues Expense</b>            | <b>2,000.00</b>  | <b>1,895.00</b> | <b>105.00</b>   |
| 60100 - Am Whitewater - NEWP Dues                | 100.00           | 100.00          | 0.00            |
| <b>61000 - Event Costs</b>                       |                  |                 |                 |
| <b>61100 - Public Event Costs</b>                |                  |                 |                 |
| 61110 - PE - Shuttle Cost                        | 126.00           | 0.00            | 126.00          |
| 61130 - ACA Event Fees                           | 1,060.00         | 470.00          | 590.00          |
| 61190 - PE - Other Costs                         | 451.23           | 247.87          | 203.36          |
| <b>Total 61100 - Public Event Costs</b>          | <b>1,637.23</b>  | <b>717.87</b>   | <b>919.36</b>   |
| <b>61200 - Club Outings / Events Costs</b>       |                  |                 |                 |
| 61211 - Film Festival                            | 345.00           | -1,042.50       | 1,387.50        |
| 61220 - Apostle Islands                          | 616.93           | 891.49          | -274.56         |
| 61221 - Rock Island                              | 0.00             | 127.75          | -127.75         |
| 61222 - Door County Gathering                    | 167.95           | 295.50          | -127.55         |
| 61240 - Tour de Kayak West Green...              | 595.99           | 0.00            | 595.99          |
| <b>Total 61200 - Club Outings / Events Co...</b> | <b>1,725.87</b>  | <b>272.24</b>   | <b>1,453.63</b> |
| 61700 - Instructor/Training costs                | 615.59           | 0.00            | 615.59          |
| <b>61800 - Meeting Expenses</b>                  |                  |                 |                 |
| 61810 - Annual Meeting Expenses                  | 1,020.00         | 100.00          | 920.00          |
| <b>Total 61800 - Meeting Expenses</b>            | <b>1,020.00</b>  | <b>100.00</b>   | <b>920.00</b>   |
| <b>Total 61000 - Event Costs</b>                 | <b>4,998.69</b>  | <b>1,090.11</b> | <b>3,908.58</b> |
| <b>62800 - Facilities and Equipment</b>          |                  |                 |                 |
| 62890 - Rent, Parking, Utilities                 | 157.40           | 157.40          | 0.00            |
| <b>Total 62800 - Facilities and Equipment</b>    | <b>157.40</b>    | <b>157.40</b>   | <b>0.00</b>     |
| 63000 - Web Site - Internet Expense              | 224.73           | 222.90          | 1.83            |
| 63100 - Software Costs                           | 0.00             | 426.24          | -426.24         |
| <b>63200 - Licences &amp; Permits</b>            |                  |                 |                 |
| 63210 - WI DFI Annual Fee                        | 10.00            | 10.00           | 0.00            |
| <b>Total 63200 - Licences &amp; Permits</b>      | <b>10.00</b>     | <b>10.00</b>    | <b>0.00</b>     |
| <b>65000 - Operations</b>                        |                  |                 |                 |
| 65020 - Postage, Mailing Service                 | 16.42            | 31.55           | -15.13          |
| 65070 - PayPal Fees                              | 86.22            | 0.00            | 86.22           |
| <b>Total 65000 - Operations</b>                  | <b>102.64</b>    | <b>31.55</b>    | <b>71.09</b>    |
| 65100 - Insurance - Liability, D and O           | 0.00             | 20.00           | -20.00          |
| 66000 - Miscellaneous Costs                      | 0.00             | 0.00            | 0.00            |
| 67000 - Logo Ware Expense                        | 0.00             | 43.00           | -43.00          |
| <b>Total Expense</b>                             | <b>7,593.46</b>  | <b>3,996.20</b> | <b>3,597.26</b> |
| <b>Net Ordinary Income</b>                       | <b>2,824.82</b>  | <b>2,223.21</b> | <b>601.61</b>   |
| <b>Other Income/Expense</b>                      |                  |                 |                 |
| <b>Other Income</b>                              |                  |                 |                 |
| 80000 - Sale of Assets                           | 0.00             | 0.00            | 0.00            |
| <b>81000 - Investments</b>                       |                  |                 |                 |
| 81010 - Interest-Savings, Short-term CD          | 1.91             | 0.87            | 1.04            |
| <b>Total 81000 - Investments</b>                 | <b>1.91</b>      | <b>0.87</b>     | <b>1.04</b>     |
| <b>Total Other Income</b>                        | <b>1.91</b>      | <b>0.87</b>     | <b>1.04</b>     |
| <b>Net Other Income</b>                          | <b>1.91</b>      | <b>0.87</b>     | <b>1.04</b>     |
| <b>Net Income</b>                                | <b>2,826.73</b>  | <b>2,224.08</b> | <b>602.65</b>   |