The mission of North County Recreation District is to promote the educational, recreational, social and physical well-being of the entire north Tillamook County community by offering activities for all ages and abilities in an inviting environment.

NCRD Board Meeting

March 10, 2022, ZOOM (remote) 6:00 PM

Executive Session 5:00 PM

Zoom Link to Board Meeting Below

https://us02web.zoom.us/j/85406145690?pwd=ajNNNnZMMGpua3BDcW9NMjh2QnhMZz09

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Consent Agenda

- 3.1 Board Meeting Minutes - February 10, 2022
- 3.2 Executive Director's Report - February
- 3.3 Financial Report - February

4. Operations Reports

- 4.1 Departments – February 2022

5. New Business

- 5.1 Employee Handbook approval
- 5.2 PUD Community Support Grant- Rex Champ
- 5.3 Personnel update
- 5.4 New Pool Construction Planning Update
- 5.5 Friends of NCRD

6. Old Business

7. Committee Reports

8. Public Comments

9. Board Comments

10. Announcements / Calendar

- 11.1 Town Hall - March 14th, 2022 @ 6:30
- 11.2 Spring Break Camp March 21-25
- 11.3 Next Board Meeting - April 10, 2022
- 11.4 Missoula Children's Theater- June 27- July 2
- 11.5 Budget Committee Meeting, TBD

11. Adjournment

NCRD is a Special District established under ORS 266

Aquatics | Fitness
Activities for Adults
Performing Arts Center
Rex Champ Ball Field
Youth Center

PO Box 207
36155 9th Street
Nehalem OR 97131

855.444.6273
www.ncrd.org

NCRD Board Meeting

February 10, 2022 6:00 pm on Zoom

Call to Order by Vice Chairman, Mary Gallagher at 6:00 pm.

Attendance on Zoom:
Board: Frankie Knight, Wally Burton, Mary Gallagher, Jennifer Holm.
Staff: Dondi Cortinas, Barbara McCann, Sue Dindia-Gray, Angie Terry, Lori Longfellow, Leslie Vipond
Friends: Barbara Scott-Brier,
Public: Sherry Vacio, Rob Borgford, Martha Schechtel

Pledge of Allegiance

Consent Agenda: Includes the minutes of the January 13, 2022 Board Meeting and the Executive Director's report and the Financial Statement.
There was a motion to approve the Consent Agenda by Frankie with second from Wally.
The motion passed unanimously.

OPERATIONS REPORT:
The narrative report is attached.
Dondi highlighted the several notable items in each report as follows:

Adult Activities: A film on Saturn will be presented in the PAC on February 16.

Aquatics: Family Swim Nights have been successful. There is a plan to relax the requirements for entry into the pool for the future.

Fitness: Fitness had a strong month. Many new members have signed up. The Pop Goes the Heart Fundraising event was a success. New weights have been put into place in the Weight Room, thanks to Friends of NCRD for that expenditure. New classes are being added to the program.

Youth: Youth had a strong start for the year. The staff has done a great job handling the department due to Leslie being out on maternity leave. Leslie will be leaving NCRD at the end of March. Posting for the position will begin very soon. The department continues with Movie Night Out so parents can have a "date" and know that the kids are well taken care of. A movie and dinner is provided for the kids. It was noted that scholarships are available for this program. Angela Terry has been hired as the Sports Coordinator. This includes youth and adult programs.

PAC: No report as activities are on hold.

NEW BUSINESS:

Budget Officer Appointment: There was a motion by Jennifer with second by Frankie to elect Dondi Cortinas as Budget Officer. The motion passed unanimously.
Budget Calendar: There was a motion by Frankie with second from Jennifer to approve the Budget Calendar as presented. The motion passed unanimously.
Members of the Budget Committee were approved by motion from Jennifer with second from Frankie. The motion passed unanimously.

Jack Bloom
Mary Gallagher
Wally Burton
Jennifer Holm
Frankie Knight III
Marjorie Neilson
Rob Borgford
Linda Makohon
Renee Scalabrin
Barbara Scott-Brier

POP GOES THE HEART fundraiser was a great success. It netted over $6,000. Many thanks to Friends of NCRD for their help. Congratulations to Wendy Bakker who spearheaded the project. Forty five people attended. The main raffle prize was a donation of $1,000. The event may become an annual event.

Friends Report: Barbara Scott-Brier reported that they enjoyed participating with the Fitness Department on the Pop Goes the Heart Fundraiser. She also reported that the Plastic Project is going very well. They are nearing the 500 lb requirement sooner than expected.

New Pool Construction Planning Update: Barbara and Dondi continue to meet on Zoom with the Fundraiser who is exploring many grants that NCRD would qualify for. They also are maintaining contact with the Architect. Frankie asked if the Fundraiser will write the grants. Dondi reported that yes he will with information and data supplied by NCRD. It was a good choice to hire the Fundraiser. Dondi will conduct a second Town Hall Meeting on March 17 to give the public an update on the progress of the New Pool.

AUDIT: The auditors have submitted their report. It was noted in the report that Lori Longfellow and Bill Devlin delivered an excellent Financial Report for the auditors to work with. Wally noticed that the pool funds are in two separate accounts. Dondi explained that the Bond

funds need to be kept separate from those funds that have been donated and saved. The Audit will be available on February 11 on the NCRD website. There was a motion by Wally with second from Frankie to approve the audit report. The motion passed unanimously.

OLD BUSINESS: None

COMMITTEE REPORTS: None

PUBLIC COMMENT: None

BOARD COMMENTS:

Frankie commented that he is impressed with Friends of NCRD. The assistance with operations they provide is invaluable.

Mary: The Town Hall meeting went very well. It's a good venue to share with public. Also she is impressed with the Newsletter which is also a good way to engage the public.

Jennifer: Thanks for Friends and also very pleased about the engagement with public.

Dondi noted that there is a Winter Coat Drive in conjunction with other non-profits in the community. He also reported that he and Lori were able to attend (Zoom) the SDAO annual meeting. Also information about movies being shown in the PAC for the future was given.

The next meeting is March 10, 2022 at 6:00.

The meeting was adjourned at 6:31 pm.

Respectfully submitted,

Jennie Meyers, Recording Clerk

Executive Director's Report - February 2022

Pool reopening

The pool will be removing the reservation requirement for our lap swim after our spring shut down. In addition, we are increasing our aqua group exercise limit to 16 participants. For our open swim we will be moving that number up to 30 participants. Showers will also be open. Just a reminder that this can possibly change based on Covid conditions.

Personnel

We have a current opening for our Youth Director position. The job information is posted on our website and our Facebook page. We plan on conducting interviews later this month and hopefully have a person in place around early April.

Community Meeting

We are set to have our next Town Hall meeting. It is set for March 17th @ 6 PM. We will be getting more information out soon.

2022-23 Budget

The staff has started preparations for next year's budget. We will be meeting with each department and putting together our best plan for review by the budget committee. We will be following the budget calendar that was presented at last month's meeting.

Youth Sports

We are currently offering two youth sport programs (volleyball and basketball). They are both off to a great start. Between the two, we have 37 participants. We are currently working on additional activities that will take place in the coming months.

Employee Handbook

The Handbook is complete and will start being given out to the staff next week.

Preforming Arts Center

Things are picking up. We have performances starting in March and the month of April has something every weekend. Details will be coming out shortly. In addition, we signed on to do the Missoula Children's Theater once again. This will take place June 27- July 2.

Rex Champ

There will be a lot of work at Rex Champ field over the next few weeks in preparation for upcoming use. In addition to field work, we have our new shed set up to help with storage. We are also looking at adding additional lighting to the parking area as well as security cameras. We have applied for a grant for both items.

North County Recreation District
Budget vs. Actual, General Fund, FY 2021 - 2022
Accrual Basis

Transactions through Feb. 28, 2022 - 66.67% of budget year

	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Tillamook Co. Land Sale Distrib	5,670.18			
Beginning Fund Balance				
NWC - Restricted				
Scholarships	783.00	3,191.00	-2,408.00	24.5%
Trust Manag.	7,440.00	0.00	7,440.00	100.0%
Staff Training	1,000.00	1,000.00	0.00	100.0%
NWC - Restricted - Other	67,651.00	50,376.00	17,275.00	134.3%
Total NWC - Restricted	76,874.00	54,567.00	22,307.00	140.9%
NWC - Unrestricted	640,654.00	542,664.00	97,990.00	118.1%
Total Beginning Fund Balance	717,528.00	597,231.00	120,297.00	120.1%
User Fees and Charges				
Activities Fees	110.00	500.00	-390.00	22.0%
Aquatics User Fees	26,546.36	45,000.00	-18,453.64	59.0%
Fitness User Fees	59,258.15	90,000.00	-30,741.85	65.8%
Youth Program	16,325.00	15,750.00	575.00	103.7%
Youth Sports	1,370.24	8,250.00	-6,879.76	16.6%
Youth Camps				
Forest to the Sea Camp	2,400.00	625.00	1,775.00	384.0%
Youth Camps - Other	80.00	2,100.00	-2,020.00	3.8%
Total Youth Camps	2,480.00	2,725.00	-245.00	91.0%
Pre-School Swim Fees	1,440.00	2,400.00	-960.00	60.0%
Total User Fees and Charges	107,529.75	164,625.00	-57,095.25	65.3%
Ticket Sales	1,020.00	10,000.00	-8,980.00	10.2%
Riverbend Players	1,255.15	3,800.00	-2,544.85	33.0%
Fundraising Income				
Restricted				
Pool-a-Thon	0.00	18,500.00	-18,500.00	0.0%
Total Restricted	0.00	18,500.00	-18,500.00	0.0%
Unrestricted				
Event Fundraising- Participants	6,390.00	2,000.00	4,390.00	319.5%
Event Fundraising - Sponsors	2,267.00	2,000.00	267.00	113.4%
Total Unrestricted	8,657.00	4,000.00	4,657.00	216.4%
Total Fundraising Income	8,657.00	22,500.00	-13,843.00	38.5%
Grants and Scholarships				
Restricted				
School Swim Program NKN #56	0.00	9,826.00	-9,826.00	0.0%
Friends of NCRD				
Scholarship Fund-Aquatics	858.00	2,396.00	-1,538.00	35.8%
Scholarship Fund-Youth	2,764.00	4,300.00	-1,536.00	64.3%
Total Friends of NCRD	3,622.00	6,696.00	-3,074.00	54.1%
Schmuck Foundation Grant	0.00	1,000.00	-1,000.00	0.0%
Restricted - Other	1,860.00	17,840.00	-15,980.00	10.4%
Total Restricted	5,482.00	35,362.00	-29,880.00	15.5%
Total Grants and Scholarships	5,482.00	35,362.00	-29,880.00	15.5%
Preschool Teacher Reimbursement	26,579.95	31,500.00	-4,920.05	84.4%

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North County Recreation District
Budget vs. Actual, General Fund, FY 2021 - 2022
Accrual Basis

Transactions through Feb. 28, 2022 - 66.67% of budget year

	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Dedicated Space Rental				
Community Center Room Rentals	6,635.44	10,300.00	-3,664.56	64.4%
Preschool Rental	2,275.00	2,800.00	-525.00	81.3%
Total Dedicated Space Rental	8,910.44	13,100.00	-4,189.56	68.0%
Event Sponsorship	0.00	1,000.00	-1,000.00	0.0%
TBCC Contract	1,218.52	6,600.00	-5,381.48	18.5%
Concessions Income	306.00	2,250.00	-1,944.00	13.6%
Donations				
Restricted				
Team Sports Sponsors	0.00	2,500.00	-2,500.00	0.0%
Restricted - Other	18,834.92	1,500.00	17,334.92	1,255.7%
Total Restricted	18,834.92	4,000.00	14,834.92	470.9%
Total Donations	18,834.92	4,000.00	14,834.92	470.9%
Interest				
General Fund	1,952.18	8,800.00	-6,847.82	22.2%
Total Interest	1,952.18	8,800.00	-6,847.82	22.2%
Taxes (previously levied)	29,651.32	28,000.00	1,651.32	105.9%
Taxes (current year)	1,187,768.62	1,028,410.00	159,358.62	115.5%
Misc Income	608.29	2,300.00	-1,691.71	26.4%
Total INCOME	2,122,972.32	1,959,478.00	163,494.32	108.3%
Transfers from other accounts				
From Capital Reserve Fund	0.00	190,917.00	-190,917.00	0.0%
Total Transfers from other accounts	0.00	190,917.00	-190,917.00	0.0%
Total Income	2,122,972.32	2,150,395.00	-27,422.68	98.7%
Gross Profit	2,122,972.32	2,150,395.00	-27,422.68	98.7%
Expense				
DEBT SERVICE				
FF&C Obligation Principal - Jun	0.00	75,000.00	-75,000.00	0.0%
FF&C Obligation Interest - June	0.00	48,750.00	-48,750.00	0.0%
FF&C Obligation Interest - Dec.	67,166.67	67,167.00	-0.33	100.0%
Total DEBT SERVICE	67,166.67	190,917.00	-123,750.33	35.2%
PERSONNEL SERVICES				
ACTIVITIES				
Activities Coordinator	10,046.71	19,522.00	-9,475.29	51.5%
Total ACTIVITIES	10,046.71	19,522.00	-9,475.29	51.5%
ADMINISTRATION				
Executive Director	56,639.76	72,001.00	-15,361.24	78.7%
Assistant Executive Director	0.00	10,400.00	-10,400.00	0.0%
Finance Manager	39,874.29	67,500.00	-27,625.71	59.1%
Welcome Center Staff	27,746.37	38,683.00	-10,936.63	71.7%
Pre-School Teacher	25,333.26	31,500.00	-6,166.74	80.4%
Custodial Staff	12,517.22	33,872.00	-21,354.78	37.0%
Member Services Director	26,664.05	42,425.00	-15,760.95	62.8%
Maintenance Supervisor	29,621.56	40,822.00	-11,200.44	72.6%
Maintenance and Gardening	1,151.52	2,771.00	-1,619.48	41.6%
Total ADMINISTRATION	219,548.03	339,974.00	-120,425.97	64.6%

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North County Recreation District
Budget vs. Actual, General Fund, FY 2021 - 2022
Accrual Basis

Transactions through Feb. 28, 2022 - 66.67% of budget year

	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
AQUATICS				
Aquatics Director/Ast. Ex. Dir.	48,738.08	63,232.00	-14,493.92	77.1%
Swim Program Manager	35,225.42	54,550.00	-19,324.58	64.6%
Aquatics Instructors	24,681.05	56,462.00	-31,780.95	43.7%
Aquatics Maintenance	19,620.80	30,816.00	-11,195.20	63.7%
Lifeguards	42,137.68	88,228.00	-46,090.32	47.8%
Total AQUATICS	170,403.03	293,288.00	-122,884.97	58.1%
FITNESS				
Fitness Director	37,622.03	54,749.25	-17,127.22	68.7%
Fitness Supervisor	24,141.29	35,884.25	-11,742.96	67.3%
Fitness Attendant	35,452.33	64,157.25	-28,704.92	55.3%
Fitness Instructor	19,899.66	23,103.25	-3,203.59	86.1%
Total FITNESS	117,115.31	177,894.00	-60,778.69	65.8%
PERFORMING ARTS CENTER				
PAC Coordinator	14,662.41	23,200.00	-8,537.59	63.2%
PAC Assistants	0.00	2,776.00	-2,776.00	0.0%
Total PERFORMING ARTS CENTER	14,662.41	25,976.00	-11,313.59	56.4%
YOUTH				
Youth Program Director	29,573.45	45,487.50	-15,914.05	65.0%
Youth Program Assistants	29,901.85	52,631.50	-22,729.65	56.8%
Youth Sports Coordinator	1,589.50	22,500.00	-20,910.50	7.1%
Youth Sports Assistants	195.00	5,451.00	-5,256.00	3.6%
Total YOUTH	61,259.80	126,070.00	-64,810.20	48.6%
Salary Adjustments	0.00	5,000.00	-5,000.00	0.0%
Overtime	9,586.32	6,170.00	3,416.32	155.4%
Payroll Expenses	51,127.64	79,512.00	-28,384.36	64.3%
Health Insurance	53,931.95	108,463.00	-54,531.05	49.7%
Workers' Comp. Insurance	-72.94	6,500.00	-6,572.94	-1.1%
Retirement, NCRD Contribution	14,535.37	26,010.00	-11,474.63	55.9%
Total PERSONNEL SERVICES	722,143.63	1,214,379.00	-492,235.37	59.5%
MATERIALS & SERVICES				
Equipment Maintenance	1,014.09	4,300.00	-3,285.91	23.6%
Maintenance Equipment/Repairs	6,820.45	7,000.00	-179.55	97.4%
Maintenance Materials/Supplies	2,561.96	3,000.00	-438.04	85.4%
Main Bldg. - Groundskeep/Maint	14,630.00	14,800.00	-170.00	98.9%
Janitorial Supplies	2,623.22	5,500.00	-2,876.78	47.7%
Champ Fld. - Groundskeep/Maint	999.24	2,750.00	-1,750.76	36.3%
Inspections & Licenses	1,256.47	2,700.00	-1,443.53	46.5%
Concessions Expenses	156.97	2,500.00	-2,343.03	6.3%
Artist Fees	2,720.00	27,200.00	-24,480.00	10.0%
Equipment	13,559.99	11,700.00	1,859.99	115.9%
Office/Program Equipment	12,089.53	10,000.00	2,089.53	120.9%
Pool Chemicals	2,183.15	13,000.00	-10,816.85	16.8%
Pool Materials	4,352.05	20,000.00	-15,647.95	21.8%
Supplies				
Office/Program Supplies	12,946.95	12,500.00	446.95	103.6%
Classroom Supplies	4,325.94	3,600.00	725.94	120.2%
Printing & Supplies	367.75	2,000.00	-1,632.25	18.4%
Sports Supplies	2,419.04	6,200.00	-3,780.96	39.0%
Supplies - Other	1,894.93	3,950.00	-2,055.07	48.0%
Total Supplies	21,954.61	28,250.00	-6,295.39	77.7%

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North County Recreation District
Budget vs. Actual, General Fund, FY 2021 - 2022
Accrual Basis

Transactions through Feb. 28, 2022 - 66.67% of budget year

	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Fundraising Expenses				
Fitness Event Fundraising	2,643.63	2,000.00	643.63	132.2%
Fundraising Expenses - Other	83.99	1,500.00	-1,416.01	5.6%
Total Fundraising Expenses	2,727.62	3,500.00	-772.38	77.9%
Advertising	1,252.23	15,000.00	-13,747.77	8.3%
Ads/Print/Newsletter/PR/Promo	867.65	5,000.00	-4,132.35	17.4%
Administrative Expenses	33.75	0.00	33.75	100.0%
Camps and Workshops	17,735.07	18,000.00	-264.93	98.5%
Activity/Event Fees	1,093.85	500.00	593.85	218.8%
Property and Casualty Insurance	25,940.00	25,500.00	440.00	101.7%
Professional Services	12,115.01	16,000.00	-3,884.99	75.7%
Training/Certifications	3,677.52	9,600.00	-5,922.48	38.3%
Transportation/Lodging/Mileage	1,825.39	1,400.00	425.39	130.4%
Bank Charges	2,581.33	3,000.00	-418.67	86.0%
Utilities				
Electricity	13,045.30	20,800.00	-7,754.70	62.7%
Garbage	1,731.44	2,600.00	-868.56	66.6%
Oil	25,948.01	30,000.00	-4,051.99	86.5%
Sewer	1,944.02	2,450.00	-505.98	79.3%
Internet/Phone	9,945.13	8,020.00	1,925.13	124.0%
Water	2,831.90	3,700.00	-868.10	76.5%
Propane	259.22	600.00	-340.78	43.2%
Total Utilities	55,705.02	68,170.00	-12,464.98	81.7%
Total MATERIALS & SERVICES	212,476.17	318,370.00	-105,893.83	66.7%
CONTINGENCIES				
General Operating Contingency	0.00	40,000.00	-40,000.00	0.0%
Total CONTINGENCIES	0.00	40,000.00	-40,000.00	0.0%
Total Expense	1,001,786.47	1,763,666.00	-761,879.53	56.8%
Net Ordinary Income	1,121,185.85	386,729.00	734,456.85	289.9%
Net Income	**1,121,185.85**	**386,729.00**	**734,456.85**	**289.9%**

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North County Recreation District
Budget vs. Actual, New Aquatics Ctr Proj. Fund, FY 2021-2022
Accrual Basis

Transactions through Feb. 28, 2022 - 66.67% of budget year

	New Aquatics Center Proj. Fund			
	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Capital Fund Balance Forward				
New Pool Fund	8,192,924.00	8,136,056.00	56,868.00	100.7%
Total Capital Fund Balance Forward	8,192,924.00	8,136,056.00	56,868.00	100.7%
Interest				
New Pool Fund Interest	23,397.84	49,200.00	-25,802.16	47.6%
Total Interest	23,397.84	49,200.00	-25,802.16	47.6%
Taxes Est. Receive (GO Bonds)	0.00	198,209.00	-198,209.00	0.0%
Total INCOME	8,216,321.84	8,383,465.00	-167,143.16	98.0%
Total Income	8,216,321.84	8,383,465.00	-167,143.16	98.0%
Gross Profit	8,216,321.84	8,383,465.00	-167,143.16	98.0%
Expense				
CAPITAL OUTLAY				
Capital Expansion & Improvement				
New Aquatic Ctr & Pool Project	512,843.51	8,185,256.00	-7,672,412.49	6.3%
Total Capital Expansion & Improvement	512,843.51	8,185,256.00	-7,672,412.49	6.3%
Total CAPITAL OUTLAY	512,843.51	8,185,256.00	-7,672,412.49	6.3%
DEBT SERVICE				
GO Obligation Bond Payments	101,542.22	198,209.00	-96,666.78	51.2%
Total DEBT SERVICE	101,542.22	198,209.00	-96,666.78	51.2%
Total Expense	614,385.73	8,383,465.00	-7,769,079.27	7.3%
Net Ordinary Income	7,601,936.11	0.00	7,601,936.11	100.0%
Net Income	**7,601,936.11**	**0.00**	**7,601,936.11**	**100.0%**

North County Recreation District
Budget vs. Actual, Capital Asset Reserve Fund, FY 2021-2022
Accrual Basis — Transactions through Feb. 28, 2022 - 66.67% of budget year

	Capital Assets Reserve Fund			
	Jul '21 - Feb 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Capital Fund Balance Forward				
Working Capital from Prior Yrs.	546,597.49	741,088.00	-194,490.51	73.8%
New Pool Fund	2,066,968.00	2,066,643.00	325.00	100.0%
East Side Siding Project	61,996.00	61,996.00	0.00	100.0%
Roof Fund	16,200.00	60,000.00	-43,800.00	27.0%
Total Capital Fund Balance Forward	2,691,761.49	2,929,727.00	-237,965.51	91.9%
Donations				
Restricted				
New Pool Fund	35,606.00	30,000.00	5,606.00	118.7%
Total Restricted	35,606.00	30,000.00	5,606.00	118.7%
Total Donations	35,606.00	30,000.00	5,606.00	118.7%
Interest				
Capital Reserve Interest	7,943.59	28,000.00	-20,056.41	28.4%
Total Interest	7,943.59	28,000.00	-20,056.41	28.4%
State Timber Revenue	283,504.07	644,283.00	-360,778.93	44.0%
Total INCOME	3,018,815.15	3,632,010.00	-613,194.85	83.1%
Total Income	3,018,815.15	3,632,010.00	-613,194.85	83.1%
Gross Profit	3,018,815.15	3,632,010.00	-613,194.85	83.1%
Expense				
CAPITAL OUTLAY				
Capital Expansion & Improvement				
PAC Wheelchair Lift	0.00	15,000.00	-15,000.00	0.0%
PAC Lobby & ADA Restrooms	165,682.12	200,000.00	-34,317.88	82.8%
Rex Champ Field Improvements	0.00	6,000.00	-6,000.00	0.0%
Additional Future Projects CIP	15,361.00	30,000.00	-14,639.00	51.2%
Total Capital Expansion & Improvement	181,043.12	251,000.00	-69,956.88	72.1%
Total CAPITAL OUTLAY	181,043.12	251,000.00	-69,956.88	72.1%
New Pool Fundraising	5,772.90	10,000.00	-4,227.10	57.7%
Project Management	36,932.44	50,000.00	-13,067.56	73.9%
Transfers				
Transfer to General Fund	0.00	190,917.00	-190,917.00	0.0%
Total Transfers	0.00	190,917.00	-190,917.00	0.0%
Total Expense	223,748.46	501,917.00	-278,168.54	44.6%
Net Ordinary Income	2,795,066.69	3,130,093.00	-335,026.31	89.3%
Net Income	**2,795,066.69**	**3,130,093.00**	**-335,026.31**	**89.3%**

North County Recreation District
Balance Sheet w/ Prev Month Comparison
Accrual Basis

As of February 28, 2022

	Feb 28, 22	Jan 31, 22	% Change
ASSETS			
Current Assets			
Checking/Savings			
Columbia Bank - CKNG	14,771.06	39,067.80	-62.2%
Columbia Bank - DEBIT	3,980.62	5,530.68	-28.0%
LGIP	3,772,554.21	3,778,716.01	-0.2%
LGIP_NEW_POOL			
FF&C Obligation Proceeds (LGIP)	3,435,200.14	3,435,200.14	0.0%
GO Bond Proceeds (LGIP)	4,214,645.13	4,214,645.13	0.0%
Total LGIP_NEW_POOL	7,649,845.27	7,649,845.27	0.0%
Edward Jones	2.70	2.70	0.0%
Petty Cash	100.00	100.00	0.0%
Total Checking/Savings	11,441,253.86	11,473,262.46	-0.3%
Accounts Receivable			
Accounts Receivable	-117.14	-117.14	0.0%
Total Accounts Receivable	-117.14	-117.14	0.0%
Total Current Assets	11,441,136.72	11,473,145.32	-0.3%
Fixed Assets			
Fixed Assets	3,086,442.55	3,086,442.55	0.0%
Accumulated Depreciation	-792,842.00	-792,842.00	0.0%
Total Fixed Assets	2,293,600.55	2,293,600.55	0.0%
Other Assets			
Other Assets			
GO Bond Debt Issuance Costs	100,770.99	100,770.99	0.0%
FF&C Debt Issuance Costs	93,265.99	93,265.99	0.0%
Total Other Assets	194,036.98	194,036.98	0.0%
Total Other Assets	194,036.98	194,036.98	0.0%
TOTAL ASSETS	**13,928,774.25**	**13,960,782.85**	**-0.2%**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	137.60	68.05	102.2%
Total Accounts Payable	137.60	68.05	102.2%
Other Current Liabilities			
Accrued Vacation Pay	22,079.87	22,079.87	0.0%
Payroll Liabilities			
Med Company	-29.91	-29.91	0.0%
Med Employee	-29.91	-29.91	0.0%
OR Unemp	-127.46	-210.17	39.4%
OR WBF	139.50	61.96	125.2%
OR Withholding	-109.00	-109.00	0.0%
Retirement, NCRD Contribution	535.99	535.99	0.0%
SS Company	-130.12	-130.12	0.0%
SS Employee	-130.12	-130.12	0.0%
Withholding	-52.00	-52.00	0.0%
Payroll Liabilities - Other	522.26	444.25	17.6%
Total Payroll Liabilities	589.23	350.97	67.9%
Total Other Current Liabilities	22,669.10	22,430.84	1.1%
Total Current Liabilities	22,806.70	22,498.89	1.4%

North County Recreation District
Balance Sheet w/ Prev Month Comparison
Accrual Basis

As of February 28, 2022

	Feb 28, 22	Jan 31, 22	% Change
Long Term Liabilities			
Premium on FF&C Obligations	270,202.80	270,202.80	0.0%
GO Bonds Payable	4,355,000.00	4,355,000.00	0.0%
Premium on Bonds Payable	540,107.70	540,107.70	0.0%
FF&C Obligations Payable	3,250,000.00	3,250,000.00	0.0%
Total Long Term Liabilities	8,415,310.50	8,415,310.50	0.0%
Total Liabilities	8,438,117.20	8,437,809.39	0.0%
Equity			
Temporary Fund Balance Forward	-11,602,213.49	-11,602,213.49	0.0%
Capital Improvement-Assigned	2,161,140.55	2,161,140.55	0.0%
Capital Improvement-Restricted	5,235.00	5,235.00	0.0%
Capital Improvement-Unassigned	2.70	2.70	0.0%
General Fund-Nonspendable	224.00	224.00	0.0%
General Fund-Unassigned	91,590.50	91,590.50	0.0%
Retained Earnings	3,317,185.53	3,317,185.53	0.0%
Net Income	11,517,492.26	11,549,808.67	-0.3%
Total Equity	5,490,657.05	5,522,973.46	-0.6%
TOTAL LIABILITIES & EQUITY	**13,928,774.25**	**13,960,782.85**	**-0.2%**

North County Recreation District
Transaction List by Vendor
February 2022

Type	Date	Num	Memo	Account	Split	Amount
AFLAC						
Liability Ch...	02/25/2022	21745		Columbia Bank - CK...	-SPLIT-	-164.46
Amazon						
Check	02/09/2022	DEBIT	11438954237729006	Columbia Bank - DE...	Activity/Event Fees	-159.98
Check	02/11/2022	DEBIT	11438954237729006	Columbia Bank - DE...	Supplies	-14.98
Check	02/16/2022	DEBIT	Youth Sports Equipment	Columbia Bank - DE...	-SPLIT-	-111.83
Check	02/25/2022	DEBIT	113-99410813684200	Columbia Bank - DE...	-SPLIT-	-35.30
Asiflex						
Check	02/10/2022	ACH	Monthly Admin Fee	Columbia Bank - CK...	Administrative Expenses	-3.75
Liability Ch...	02/25/2022	ACH	Boggs	Columbia Bank - CK...	-SPLIT-	-150.00
Boyd's Emplement Service, LLC						
Check	02/16/2022	DEBIT	Document No.: 01-17533	Columbia Bank - DE...	Maintenance Equipment/R...	-212.71
Cash						
Bill	02/03/2022	20220...	Pop Goes the Heart Fundraiser	Accounts Payable	Fitness Event Fundraising	-1,000.00
Bill Pmt -C...	02/03/2022	21654	Pop Goes the Heart Fundraiser	Columbia Bank - CK...	Accounts Payable	-1,000.00
CIS Trust						
Liability Ch...	02/25/2022	21744		Columbia Bank - CK...	-SPLIT-	-1,877.32
Bill	02/25/2022	20220...	March 2022 Final Invoice	Accounts Payable	-SPLIT-	-7,344.12
Bill Pmt -C...	02/25/2022	21746	March 2022 Final Invoice	Columbia Bank - CK...	Accounts Payable	-7,344.12
CIT						
Bill	02/10/2022	39393...	Customer No.: 1844814	Accounts Payable	Office/Program Supplies	-437.05
Bill Pmt -C...	02/14/2022	21686	Customer No.: 1844814	Columbia Bank - CK...	Accounts Payable	-437.05
City of Nehalem						
Bill	02/09/2022	20220...	Account No.: 506 and 86	Accounts Payable	-SPLIT-	-142.60
Bill Pmt -C...	02/14/2022	21687	Account No.: 506 and 86	Columbia Bank - CK...	Accounts Payable	-142.60
Columbia Safe & Security						
Check	02/02/2022	DEBIT		Columbia Bank - DE...	Main Bldg. - Groundskeep/...	-58.25
Google Play						
Check	02/15/2022	DEBIT	Google Drive additional storage subscription...	Columbia Bank - DE...	Supplies	-1.99
Home Depot						
Check	02/08/2022	DEBIT	40100619502 2/8/22 7281	Columbia Bank - DE...	Main Bldg. - Groundskeep/...	-89.97
Check	02/09/2022	DEBIT	Order No.: W882207800	Columbia Bank - DE...	Main Bldg. - Groundskeep/...	-93.60
Check	02/18/2022	DEBIT		Columbia Bank - DE...	Main Bldg. - Groundskeep/...	-138.82
Inland Electric, Inc.						
Bill	02/14/2022	59916	Job No.: S11915	Accounts Payable	Main Bldg. - Groundskeep/...	-195.00
Bill Pmt -C...	02/25/2022	21747	Job No.: S11915	Columbia Bank - CK...	Accounts Payable	-195.00
Kiley Konruff						
Bill	02/09/2022	20220...	Fundraiser Reimbursement	Accounts Payable	-SPLIT-	-267.01
Bill Pmt -C...	02/14/2022	21688	Fundraiser Reimbursement	Columbia Bank - CK...	Accounts Payable	-267.01
Laser Print & Copy						
Bill	02/09/2022	53851	Invoice No.: 53851	Accounts Payable	Ads/Print/Newsletter/PR/Pr...	-133.00
Bill Pmt -C...	02/14/2022	21689	Invoice No.: 53851	Columbia Bank - CK...	Accounts Payable	-133.00
Lorraine Ortiz						
Bill	02/09/2022	20220...	Reimbursements	Accounts Payable	Training/Certifications	-138.02
Bill Pmt -C...	02/14/2022	21690	Reimbursements	Columbia Bank - CK...	Accounts Payable	-138.02
Manzanita Fresh Foods						
Bill	02/24/2022	20220...	Youth In-Store Charges	Accounts Payable	Classroom Supplies	-238.56
Bill Pmt -C...	02/25/2022	21748	Youth In-Store Charges	Columbia Bank - CK...	Accounts Payable	-238.56

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North County Recreation District
Transaction List by Vendor
February 2022

Type	Date	Num	Memo	Account	Split	Amount
Mary Moran						
Bill	02/09/2022	20220...	Reimbursement	Accounts Payable	Equipment	-13.50
Bill Pmt -C...	02/14/2022	21691	Reimbursement	Columbia Bank - CK...	Accounts Payable	-13.50
Bill	02/15/2022	20220...	Reimbursement	Accounts Payable	Office/Program Supplies	-22.45
Bill Pmt -C...	02/25/2022	21749	Reimbursement	Columbia Bank - CK...	Accounts Payable	-22.45
Microsoft						
Check	02/09/2022	DEBIT	Order No.: 2641102032	Columbia Bank - DE...	Office/Program Supplies	-99.00
Check	02/28/2022	DEBIT	Order No.: E0200HMIB1	Columbia Bank - DE...	Office/Program Supplies	-6.00
MossyTech						
Bill Pmt -C...	02/14/2022	21692	VOID:	Columbia Bank - CK...	Accounts Payable	0.00
Bill	02/18/2022	MSP-...	Invoice No.: MSP-9009	Accounts Payable	-SPLIT-	-1,299.00
Bill Pmt -C...	02/25/2022	21750	Invoice No.: MSP-9009	Columbia Bank - CK...	Accounts Payable	-1,299.00
MossyTel						
Bill	02/09/2022	MTL0...	Invoice No.: MTL010824	Accounts Payable	-SPLIT-	-315.30
Bill Pmt -C...	02/14/2022	21693	Invoice No.: MTL010824	Columbia Bank - CK...	Accounts Payable	-315.30
Nancy Chan						
Bill	02/10/2022	20220...	Pop Goes the Heart Grand Prize	Accounts Payable	Fitness Event Fundraising	-1,000.00
Bill Pmt -C...	02/14/2022	21694	Pop Goes the Heart Grand Prize	Columbia Bank - CK...	Accounts Payable	-1,000.00
National Hospitality Supply						
Check	02/25/2022	DEBIT	Order No.: 719650	Columbia Bank - DE...	Supplies	-68.39
Nehalem Lumber Co.						
Bill	02/09/2022	20220...	Invoice No.: 319 & 320	Accounts Payable	-SPLIT-	-297.01
Bill Pmt -C...	02/14/2022	21695	Invoice No.: 319 & 320	Columbia Bank - CK...	Accounts Payable	-297.01
Office Depot Business Credit						
Check	02/16/2022	DEBIT	Misc Youth Supplies	Columbia Bank - DE...	-SPLIT-	-50.36
Check	02/17/2022	DEBIT	228939839-001	Columbia Bank - DE...	Classroom Supplies	-14.65
Check	02/17/2022	DEBIT	228930777-001	Columbia Bank - DE...	Classroom Supplies	-103.83
Check	02/22/2022	DEBIT	228930777-002	Columbia Bank - DE...	Classroom Supplies	-16.87
Oregon Department of Justice						
Liability Ch...	02/14/2022	ACH	CSP #:41000000010100	Columbia Bank - CK...	Payroll Liabilities	-206.00
Liability Ch...	02/25/2022	ACH	CSP #:41000000010100	Columbia Bank - CK...	Payroll Liabilities	-206.00
Oregon Department of Revenue						
Liability Ch...	02/14/2022	ACH	0514127-8	Columbia Bank - CK...	OR Withholding	-2,297.00
Liability Ch...	02/25/2022	ACH	0514127-8	Columbia Bank - CK...	OR Withholding	-2,550.00
Oregon State Police						
Bill	02/14/2022	20220...	Account No.: 5354	Accounts Payable	Office/Program Supplies	-33.00
Bill Pmt -C...	02/25/2022	21751	Account No.: 5354	Columbia Bank - CK...	Accounts Payable	-33.00
PosterMyWall						
Check	02/28/2022	DEBIT		Columbia Bank - DE...	Advertising	-2.99
Recology Western Oregon						
Bill	02/08/2022	18102...	Acct #1080369975	Accounts Payable	Garbage	-216.43
Bill Pmt -C...	02/14/2022	21696	Acct #1080369975	Columbia Bank - CK...	Accounts Payable	-216.43
Rogue						
Check	02/23/2022	DEBIT	Invoice No.: 10150059	Columbia Bank - DE...	Equipment	-170.09

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North County Recreation District
Transaction List by Vendor
February 2022

Type	Date	Num	Memo	Account	Split	Amount
Rosenberg Builders Supply						
Bill	02/09/2022	661308	Invoice No.: 2202-661308	Accounts Payable	-SPLIT-	-12.24
Bill Pmt -C...	02/14/2022	21697	Invoice No.: 2202-661308	Columbia Bank - CK...	Accounts Payable	-12.24
Bill	02/17/2022	668026	Acct. No.: 44940	Accounts Payable	Maintenance Materials/Sup...	-24.76
Bill	02/23/2022	669290	Acct. No.: 44940	Accounts Payable	Main Bldg. - Groundskeep/...	-33.60
Bill Pmt -C...	02/25/2022	21752		Columbia Bank - CK...	Accounts Payable	-58.36
Security Benefit						
Liability Ch...	02/14/2022	21685	801367	Columbia Bank - CK...	-SPLIT-	-3,614.51
Liability Ch...	02/25/2022	21743	801367	Columbia Bank - CK...	-SPLIT-	-3,156.56
Sheldon Oil						
Bill	02/09/2022	20220...	Acc # 014393	Accounts Payable	-SPLIT-	-1,898.12
Bill Pmt -C...	02/14/2022	21698	Acc # 014393	Columbia Bank - CK...	Accounts Payable	-1,898.12
Bill	02/17/2022	70399	Acc # 014393	Accounts Payable	Oil	-987.11
Bill	02/23/2022	70598	Acc # 014393	Accounts Payable	Oil	-836.61
Bill Pmt -C...	02/25/2022	21753		Columbia Bank - CK...	Accounts Payable	-1,823.72
Sweet Septic & Portable Service						
Bill	02/09/2022	35826	INV # 35826	Accounts Payable	Camps and Workshops	-120.00
Bill Pmt -C...	02/14/2022	21699	INV # 35826	Columbia Bank - CK...	Accounts Payable	-120.00
Tax1099.com						
Check	02/01/2022	DEBIT	2022 NEC Processing	Columbia Bank - DE...	Office/Program Supplies	-8.70
Check	02/01/2022	DEBIT	2022 1099-NEC Mailing	Columbia Bank - DE...	Office/Program Supplies	-4.50
Check	02/11/2022	DEBIT	2022 1099-NEC Mailing	Columbia Bank - DE...	Office/Program Supplies	-4.40
Check	02/28/2022	DEBIT	2022 1099-NEC Mailing	Columbia Bank - DE...	Office/Program Supplies	-4.40
Tillamook Co. Pioneer						
Bill	02/22/2022	1214		Accounts Payable	Advertising	-160.00
Bill Pmt -C...	02/25/2022	21754		Columbia Bank - CK...	Accounts Payable	-160.00
Tillamook PUD						
Bill	02/09/2022	20220...	ACCNTS: 54438; 29746; 29737	Accounts Payable	-SPLIT-	-2,199.98
Bill Pmt -C...	02/14/2022	21700	ACCNTS: 54438; 29746; 29737	Columbia Bank - CK...	Accounts Payable	-2,199.98
United States Treasury						
Liability Ch...	02/14/2022	E-pay	91-1826428 QB Tracking # 1420360266	Columbia Bank - CK...	-SPLIT-	-8,587.48
Check	02/24/2022	ACH	#270245622781992	Columbia Bank - CK...	Payroll Expenses	-390.38
Liability Ch...	02/25/2022	E-pay	91-1826428 QB Tracking # 2081236266	Columbia Bank - CK...	-SPLIT-	-9,463.88
Walmart						
Check	02/22/2022	DEBIT	Ref# 105100276627	Columbia Bank - DE...	Classroom Supplies	-55.95
Walter E. Nelson Co.						
Bill Pmt -C...	02/14/2022	21701	Cust # 1928	Columbia Bank - CK...	Accounts Payable	-104.05
Bill	02/17/2022	479194	Cust # 1928	Accounts Payable	Janitorial Supplies	-43.10
Bill Pmt -C...	02/25/2022	21755	Cust # 1928	Columbia Bank - CK...	Accounts Payable	-43.10
Bill	02/28/2022	479527	Cust # 1928	Accounts Payable	Janitorial Supplies	-173.60
Wendy Bakker						
Bill	02/09/2022	20220...	Reimbursement	Accounts Payable	Fitness Event Fundraising	-193.56
Bill Pmt -C...	02/14/2022	21702	Reimbursement	Columbia Bank - CK...	Accounts Payable	-193.56
Bill	02/14/2022	20220...	Reimbursement	Accounts Payable	Fitness Event Fundraising	-72.70
Bill Pmt -C...	02/25/2022	21756	Reimbursement	Columbia Bank - CK...	Accounts Payable	-72.70

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NCRD AQUATICS

MONTHLY REPORT

Submitted by Barbara McCann

Usage Statistics 2021/2022

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year No. of Patrons	177	214	221	269	198	148	0	229	234	0	249	336
No of Patrons	317	291	248	272	286	264	276	279				
No. of Visits	2145	2004	933	1682	1716	1145	1465	1558				
Last Year Cum. Visits	812	1697	2604	3563	4192	4580	4580	5349	6065	6065	6874	8055
Cum. No. of Visits	2145	4149	5082	6764	8480	9625	11,090	12,648				
Volunteer Hours	0	0	0	0	0	0	0	0				

February 2022 Activity

We had an increase in the number of youths in the Pool during the month. Besides adding the Friday evening Family Swim, we had several new families sign up for swim lessons. We also saw more consistent attendance in those enrolled in Pre-school Swim, Home-schoolers Swim, Parent/ Toddler Swim and Fire Mountain School Swim.

We have been trying to track down a leak all month believed to be in the ceiling of the women's shower/ dressing room. Larry has removed part of the ceiling and has had a plumber in to investigate. We will close the Pool for the week of Spring Break, March 21st through the 25th, to do the repair. We know there are additional leaks that need to be addressed and we will schedule that work to be done when the school year ends in June.

We have been busy planning spring and summer terms. We will be transitioning away from our COVID protocols. As of March 12th masks will no longer be required in the building. They will become optional. While some are really ready to stop wearing them others will continue to feel more comfortable wearing them in public places.

We are still working on the logistics of transitioning away from the reservation system. We still have a few details to figure out. Starting spring term we will be permitting 3 minute rinsing showers before and after swimming. We are starting out with rinsing showers and asking that people limit their time and grooming in the shower to avoid crossover between programs.

We will be publicizing the details of the changes to the schedule and protocol in the next couple of weeks. We are really looking forward to Spring!

FEBRUARY 2022 BOARD REPORT – YOUTH CENTER

USAGE STATISTICS	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21 # Patrons Youth Prog (unique number)	14	12	24	20	21	17	23	18	24	27	29	28
2020/21 # Patrons Sports	0	0	0	0	0	0	0	13	37	57	57	48
2020/21 # Visits Youth Prog	155	163	198	243	194	220	203	229	331	357	331	384
2020/21 # Visits Sports	0	0	0	0	0	0	0	30	145	228	114	287
2020/21 Cumulative # Visits (includes Youth Prog & Sports)	155	**318**	516	759	953	1173	1376	1635	2111	2696	3141	3812
2021/22 # Patrons Youth Prog (unique number)	28	25	21	25	35	41	32	36				
2021/22 # Patrons Sports	0	0	62	69	69	0	0	39				
2021/22 # Visits Youth Prog	222	249	172	271	337	299	344	392				
2021/22 # Visits Sports	0	0	372	483	138	0	0	55				
2021/22 Cumulative # Visits (includes Youth Prog & Sports)	222	471	1015	1769	2244	2543	2887	3334				

ATTENDANCE

- Play Care operated **19** days in February with an average of **21** kids per day.

PLAYCARE

- The Youth Center will be open on Mondays before school starts from 7am-9am and afterschool until 5pm, Monday-Friday.
- Our program will include daily themed activities; Music Monday, Science Tuesday, Art Wednesday, Reading Thursday, and Fun Friday.
- We are currently full for reservations for our afterschool program which is at 40 children and are working to get the waitlist patrons in, we have added 6 children to the daily list this month.
- We are now taking reservations for No School Days at the Welcome Center. Payment is due at the time of reservation.
- February had a total of 19 days with 1 of those days being full days 7-5, we had 21 children for the non-school day which was Feb. 4th.
- This month the Children of the youth center loved the new to us Karaoke machine donated by the city of Rockaway Beach that Kiley has been working with, they have been playing with the items donated as well as doing the crafts. AMAZING and THANKYOU!

SPORTS

- Volleyball Clinic started February 22nd, Tuesdays and Thursdays at 5:30 in the NES gym, coaches are Wendy and Nola. Big Thank you to these ladies! Still receiving sign ups.
- Basketball clinic started February 28th, Mondays and Fridays at 4:30 in the NES gym, coaches are Ryan and Dondi. Big Thank you to these gentlemen! Still receiving sign ups for this sport as well.

PERSONAL

- Leslie will be stepping down at the end of March. Staff if the youth center is needed!

MONTHLY REPORT
Activities for Adults Department
February 2022 Usage Statistics

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Last Year No. of Patrons	-	-		23								
No. of Patrons	37	40	31	221	429	17	36	41				
No. of Visits	71	69	55	254	472	38	66	77				
Cum Patron visits	71	140	195	449	925	963	1029	1106				
Cum Volunteer Hours	2	4	6	8	10	12	14	16				

We ran the beautiful ***Saturn*** from the Nova Planets series. It was spectacular on the big screen in the PAC and the sound was truly wonderful. We will try again this month with ***Jupiter.*** Hopefully some more people will discover it.

The Art Group on Wednesday morning has gathered a couple more people, so now there are 6. Everyone is doing something different, from making watercolor books to drawing with colored pencil.

Scone Friday is picking up again as people are feeling comfortable gathering in small groups.

Great Decisions is running on Tuesday with truly fascinating topics. The week that Russia invaded Ukraine the unit was on Putin and Russia. It was surprisingly informative about Putin's career and what he has done for the Russian people. Next week's topic is China – very timely. Half our group is on zoom, from as far away as Maryland.

The Book Club is increasing – there were 4 in the Fireside Room and 4 on zoom. The combination groups work well, allowing people to attend from anywhere.

Where there's a will, NCRD will find a way.

Respectfully,

Jane Knapp

MONTHLY REPORT FITNESS

February 2022
Usage Statistics

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year No. of Patrons	391	370	354	318	295	295	312	302				
No of Patrons (1)	260	289	264	272	273	268	287	279				
No. of Visits (2)	1120	1386	1095	1282	1424	1245	1455	1408				
Last Year Cum. Visits	1280	1032	932	1009	714	550	0	998				
Cum. No. of Visits	1120	2606	3701	4983	6407	7652	9107	10515				
Volunteer Hours	0	0	0	0	0	0	0	0				

Membership Review	**Monthly**	**Fit/ Pool**	**Punchcard**	**Classes**	**Yoga**
	193	**6**	**54**	**14**	**14**

Activity Report (# of visits)	**Classes**	**Yoga Classes**	**New Members**	**26**	**Staff**	**49**
	Current Year	Current Year	**Drop-Ins**	**4**		
	547	**286**	**Yoga Drop-Ins**	**0**		
			Punchcard	**35**		
			Fit/Pool	**20**		

Fitness and classes are thriving. Though our members ebb and flow with the tide, our numbers remain consistent.

We are excited about the new Qi Gong class we will be offering. Tatiana Tannebaum will be teaching on Sunday's from 3:00pm – 4:00pm in the Riverview Room. From beginners to advance, come nurture your inner energy!!

Fitness is also offering two workshops during our transition week from winter to spring. Functional Fitness Planning will be taught by Juli Stratton and Tatiana will be offering a Qi Gong workshop. To find out more information, check out the flyers displayed at the Welcome Center.

Health & Happiness!

Debbie

NCRD BOARD REPORT FOR FEBRUARY 2022

February was a quiet time in the PAC. We're still working on upgrading the PAC sound system. The cost was a bit more than planned, but Friends of NCRD and Riverbend Players may come to the rescue and new and better sound is in the near future.

Two movies were shown during the month. The first was a movie for kids who were out of school on February 4. The other was a film about the exploration of Saturn, from Nova's series on the planets.

UPCOMING SHOWS SPONSORED BY NCRD:

Friday, April 1, 7 pm - Known as the "Queen of Cuban Music in the Pacific Northwest", Cuban singer Jessie Marquez will lead off a series of spring concerts at NCRD. She blends Cuban, Brazilian, Jazz and Pop sounds with Spanish and English lyrics for an evening of beautiful music.

We are trying to expand our musical offerings to include a variety of programs and concerts. Jessie Marquez will be the first of these new concerts.

The North Coast Music Project has rented the PAC for a Maria Muldaur show on April 9th. Yes, she's the same singer who you may remember from 50 years ago!

There are more shows to be announced next month!

Mary