

TMBA Meeting Minutes
January 3, 2024 @ 6pm
Momo's Pizza Northside

- This is the first official board meeting of the '24 board.
 - President: Dougl Bell
 - Vice President: Matt Coniglio
 - Treasurer: Eric West
 - Secretary: Isaac Johnson
 - At Large: Chad Smith
 - At Large: Ali Bangura
 - At Large: Jacob Fortunas
- December meeting minutes approved unanimously
- December '23 Treasurers Report attached to these minutes
 - There appears to be some discrepancy with our 990s (tax doc) online.
 - Eric W and Doug B to hash out
- Doug B proposes adopting budget similar to how the board did in 2023 in order to give the club more solid fiscal vision. A draft budget will be presented by Doug B at a future meeting.
- Land Manager/Trail Updates
 - Phipps
 - Doug B procured proposals from 3 separate trail building entities to submit to the land manager at Phipps. The land has become an opportunity zone for additional mtb trail given the Red Hills Horse Trials are no longer running. Further updates will be provided at future meetings.
 - Maclay
 - Doug B and Cliff Leonard are meeting with state park staff in the upcoming months regarding the discussion of single track at Maclay. One of the focuses will be a singletrack on the south and southeast portion of Lake Overstreet to create a perimeter loop.
 - Leon County
 - The County has bids out for a consultant to produce a trails master plan
 - City
 - City Parks and Rec will be applying for a grant to rework Gun Range at Tom Brown. Prior to applying for the grant, the Parks dept must receive permission from the City Commission. There is an item on the Jan 17 agenda at 3pm. Public support is encouraged in person or by email to your City Commissioners:
<https://www.talgov.com/cityleadership/citizeninput>
 - National Forest
 - Work Day Scheduled, see below
- Munson Hills Ride and Dig Work Party

- Brad Mcleod is leading a work party to fix erosion issues on North Munson Hills on Saturday Jan 6 at 9am. Just bring your bike and ride counterclockwise on Munson like you normally would. Do some digging, and keep riding.
- Big shout out to Chris Wickman at Sunbelt Rentals for loaning equipment to get the work done.
- Current Membership: 245
 - Jimmy C appointed to head membership committee to increase members
- Signage
 - Many other trail systems have signage that indicates that their local IMBA chapter performs work or helps maintain trails
 - This has consistently been a topic of conversation at board meetings for years
 - Jacob to develop draft signage and cost estimates to bring back to board in Feb
 - Isaac developed some great TMBA fliers that can be posted in existing tack boards such as the ones at Tom Brown.
- Doug B proposed a standing agenda for each board meeting every month. No objections
- Events
 - It appears that Eventbrite, the system the club has used in the past to post events, is now charging, even for free events. Isaac to determine best route moving forward for posting events such as Urban Gorilla and MLK Day Ride
 - MLK Jr Holiday Ride at St Marks Natl Wildlife Refuge
 - Monday Jan 15 rolling at 10am from the visitor's center. ~27 miles round trip (flat, non-technical) followed by a cookout at the Newport campground just north of the visitor center. TMBA to provide food and drink at the campout. Budget approved previously
 - Urban Gorilla
 - UG is every super bowl sunday. A ad hoc critical mass ride of mountain bikers starting at city hall that progresses to ride most of Tallahassee's Single Track
 - St Marks Trail Cleanup
 - Led by Jimmy in conjunction with Keep Tallahassee Beautiful on March 2nd
 - Go Nuts Bike Race
 - March 17 @ Redbug
- Present members report some issue with technical features on Redbug. Doug B to approach topic with City Parks staff.
- Shirts
 - Matt C is handling shirts alongside Chad Smith
 - Urban Gorilla - these shirts feature a design by Bill O and Matt is soliciting sponsorship to cover our annual \$2500 contribution to NICA
 - Volunteer shirts - approved at previous meeting(s)
 - Online made-to-order store is being set up for other items

New Business

- Joanna Southerland has volunteered to assist with social media posting and management for the club, thanks Joanna!
- Barry informs the group that NICA is seeking to obtain and place a storage container for team equipment at the pump track as it has been a burden for coaches to transport and store bikes for student athletes.
 - DB to approach topic with Parks staff
 - Jacob to send further parks contacts to Matt C
- TMBA Code of Conduct
 - Signed and dated by present 2024 board members



Treasurer's Report for the period of December, 2023

1700 North Monroe Street
Suite 11-351
Tallahassee, FL 32303
tmba.bike

facebook.com/TMBATLH
instagram.com/TMBA850



Balance Sheet		
Assets		
	Current Assets	
	Cash	11,705.55
	Deposits	
	Total Current Assets	11,705.55
	Equipment, net	1,144.62
	Total Long-Term Assets	
	Total Assets	12,850.17
Liabilities		
	Current Liabilities	
	Member Deposits	
	Total Current Liabilities	-
	Total Liabilities	-
Net Assets		
	Total Net Assets	12,850.17



Income Statement		
Revenues		
	Operating Revenues	
	Recurring Donations	1,278.42
	Events	1,997.78
	Total Operating Revenues	3,276.20
	Non-Operating Revenues	
	Total Revenues	3,276.20
Expenses		
	Operating Expenses	
	Website	25.00
	Storage	138.20
	Backwoods Crossing	50.00
	Depreciation	3.45
	Total Operating Expenses	216.65
	Non-operating	
	Total Non-Operating Expenses	-
	Net Income	3,059.55



Operating Cash Flows		
	Net Income	3,059.55
	Depreciation	3.45
	Operating Cash Inflow	3,063.00



Notes to Financial Statements

1. Organization

Tallahassee Mountain Bike Association (TMBA) is a not-for-profit organization representing the interests of off-road riding in and around Tallahassee. TMBA is a chapter of Southern Off Road Bicycle Association (SORBA) and is in good standing with the organization. The Tallahassee National Interscholastic Cycling Association (NICA) team, Tallahassee Thunder, operates under TMBA's not-for-profit status.

2. Accounting Policies

Donations

Donations consists of recurring donations from members, member dues received from International Mountain Bike Association (IMBA), and optional entry fees for the monthly pump track social races. Dues are split between TMBA and IMBA and disbursed on a quarterly basis. All donations listed are actual amounts received net of any fees from the company handling payment.

Deposits

A deposit was paid for the bi-annual TMBA trip. The deposit secures camping space for attendees. Deposits (members) consists of payments made to TMBA to confirm their reservation and offset costs for on-site catering.

Equipment

Equipment consists of tools used for the workdays, bike travel cases, and various items for events. Below is a count of equipment on hand.

Equipment is being depreciated on a straight-line basis. If the date the equipment was purchased was not known, it was considered fully depreciated. Equipment is assumed to not have any salvage value at the time. The time equipment entered service is at the time of purchase. Valuation of equipment was based off online prices. If a price was not found for the exact item, then an item of comparable utility was substituted.



Item	Quantity
Jerry cans	2
Canopies	2
Race signs	21
Trail markers	14
Trail marker driver	1
Folding saws	8
PPE	2
Harness	2
String trimmer	1
Tiller	1
Wheelbarrow	1
Bike stand	1
Garden rake	3
Loppers	13
Shovels	7
Spade	7
Mattock	2
Forestry rake	4
Pro hoes	4
Culti-hoe	5
Aeraretor	1
Trash grabbers	8
Weeding blade	2
BMX Start Ramp	1

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Expenses

Operating expenses are expenses incurred for the normal operations of the club. This includes maintaining the website, paying for a storage facility, and support for workdays. Non-operating expenses are activities organized by TMBA but are not directly associated with advocacy or development of trials and off-road riding in the area.

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