CASTLE ROCK SENIOR ACTIVITY CENTER
Annual Membership Meeting
November 16, 2023
1:00 pm

Call to Order – Phyllis Tumey, President

Welcome and Introductions
Introductions of Board Members and Business Staff

Board Members:

Executive Board

- President, Phyllis Tumey
- Executive Vice President – Jon Hendricks
- Vice President Transportation – Ed Mattix
- Vice President/Membership – Lynn Kroloff
- Treasurer – Steve Lockwood
- Secretary – Sherry Fogleman
- Immediate Past President – Vacant

Committee Chairs

- Activities Chairperson – Patty Hasty
- Liaison to Community – Vacant
- Sports Chairperson – Cynthia Timmons

Staff

- Debbi Haynie – Executive Director
- Stacey Fahrenbruch – Assistant Director/Events Project Coordinator
- Hellen Swanson – Administrative Support/Meal Program Coordinator
- Lisa Verbrugge – Transportation Coordinator
- Stephanie Lopez – Activities Coordinator/Content Creator
- Shannon Rutt – PT Activities Support/Newsletter Editor
- Christine Fox – Front Desk Coordinator/ Administrative Assistant
- Beate Holt – PT Kitchen Coordinator

Legal Council

- Wendy Monteith

Moment of Silence – for members no longer with us

Center's Annual Report – Debbi Haynie, Executive Director

2024 Budget Approval – Steve Lockwood

Results of Election – Phyllis Tumey

Castle Rock Senior Activity Center

Annual Board Meeting

November 16, 2023

Phyllis Tumey, Board President

As you know, the senior populations in Douglas County is changing and growing very fast. More and more people are hearing about our Senior Center and the services that we offer. The number of older adults who are a part of the Senior Center, along with the number of activities being offered are at all-time highs.

This is a sampling of some of the services we provided to older adults during 2023.

> We provided over 1,500 meals each month and are the Douglas Cunty distribution center for the meals on wheels program.
>
> We currently average 900 rides a month with Transportation Services.
>
> Over 1,000 miles are driven by our fleet of vehicles and volunteer drivers to assist older adults get to medical appointments, dialysis appointments, grocery stores, and other quality of life trips.
>
> Over 14,000 volunteer hours were donated by our wonderful volunteers.
>
> We are at record number of activities per month (over 200) which include trips, dining and educations presentations just to mention a few.

Most importantly is that we have exceeded our membership of 1,200. Way to go and thanks to our Membership/Outreach VP.

I would like to thank all members, volunteers, community partners, the board members and last, but not least, the great staff we have here at the center. You all have contributed to help us thru the 2023 year.

I look forward to some new programming, active members and especially new members that keep this center alive in 2024.

2023 Annual Report
Fundraising
November 16, 2023

Events	Funds Raised	
• Dining to Donate	$ 1,803	(Does not include Nov and Dec)
• Meadows Express Car Wash	$ 1,305	435 tickets sold -(does not include Nov and Dec)
• King Soopers	$ 1,964	(Does not include Oct, Nov and Dec)
• Shop Extravaganza	$ 680	34 tickets sold
• Art Fest in Castle Rock	$ 554	From balloon tips
• Golf Tournament	$15,228	92 players and 14 sponsors
• 31st Annual Craft Show	$43,906	(Does not include paid expenses)
Totals for the above noted)	**$63,740**	**(Please note the exclusions as**

Separate Account	
Quilt Raffle	$ 1,360
Watch Raffle	$ 735
Totals	**$ 2,085**

We also collected 821 pounds of canned food for the Food Pantry !

We are so grateful for another year of great successes for the Castle Rock Senior Activities Center. We, from the Board of Directors, humbly extend our heartfelt appreciation for the hardworking Executive Director, her entire staff, all the committee chairs and members, all members and volunteers for their efforts and donations. Many thanks to everyone.....

Respectfully submitted,

/s/ Jon Hendricks
Executive Vice President
Castle Rock Senior Activities Center

Executive Vice-President Report
November 2023
Fundraising / Community Outreach Events

DINING TO DONATE

Confirmed:

January 25th – **CubaCuba** *$95.00*
February 21st – **Parry's Pizza** *$37.93*
March 29th – **The Old North End Restaurant** *$150.00*
April 26th – **Angie's Family Restaurant** *$250.00*
May 31st – **IC Brew House** *$63.00*
June 28th – **Guadalajara Family Mexican** *$159.40*
* *Dessert DTD* – ***Culver's*** – *$325.00*

July 12th – **Smart Cow** / * Dessert DTD *$50.00*
July 26th – **Hickory House**, Parker – *$200.00*
August 9th – **Freddy's Steakburgers** – *$75.00*
August 23rd – **Applebees Restaurant** – *$55.07*
September 27th – **Duke's Steakhouse**– *$250.00*
October 25th – **Black Eyed Pea** – *$92.19*
November 8th – **The Hideaway**
December 6th – **Chili's Restaurant**

Total Donations Received to Date = $1,802.59

MEADOWS CAR WASH - IN PROGRESS / Car Wash Ticket Sales (as of 04/29/23)

1stQ (Jan-Mar 2023) Tickets Sold = 136 Tickets as of 3/16/23
2ndQ (Apr-Jun 2023) Tickets Sold = 141 Tickets as of 06/05/23
3rdQ (Jul-Sep 2023) Tickets Sold = 54 Tickets as of 09/18/23
4th Q (Oct-Dec 2023) Tickets Sold = 104 Tickets as of 11/8/23

Total Profit To Date = $ 1305.00 = 435 Total Tickets Sold

KING SOOPERS - IN PROGRESS

1stQ (Jan-Mar 2023) = $671.07 Income / 87 Households
2ndQ (Apr-Jun 2023) = $675.16 Income / 85 Households
3rdQ (Jul-Sep 2023) = $618.03 Income / 91 Households
4thQ (Oct-Dec 2023) = $_____ Income / _____ Households

Total Profit To Date =$1964.26 / 90 Households (on average)

COMPLETE

Shop Extravaganza – ***September 9th*** – *34 Tickets Sold / 29 Check-Ins – $680.00*
(5) Volunteers Confirmed

Art Fest – ***September 9th & 10th***– *$553.92 (Balloon Tips)*
Volunteers Confirmed & served well. Chamber of Commerce provided double tent, 2 tables & electricity, very cooperative. The weekend went very well.

GOLF TOURNAMENT *(Thursday, September 14th)*

Players = $12,365.00 / Sponsors = $11,100.00
TOTAL $ PAID = $23,465.00
92 = TOTAL PLAYERS / 14 SPONSORS *(109 for lunch includes volunteers, staff & reps)*
11 Volunteers = 109 Total on-site.

Total Income = $33,112.00 (includes $3000.00 transferred from Golf League)
Total Expense = $17,883.99 / Funds Raised= $15,228.01

PROGRESS PENDING

CRAFT SHOW ***(31st Annual Craft Show Extraordinaire – Saturday, November 4th, 2023)***
(95) Vendor Registration Income To Date: $21,245.00
(12) Community Corner Registration Income To Date: $1,225.00

Attendance: 5000

Craft Show PreSales:	*$4,770.00*
Craft Booth At Show:	*$5,265.00*
Bake Sale:	*$2,501.00*
Book Sales:	*$1,728.16*
Grandma's Attic:	*$2,726.79*
Wreath Auction:	*$2,080.00*
Gift Card Tree:	*$1,660.00*
Balloon Tips:	*$ 162.79*
Garden Spot:	*$ 478.00*
Shuttle Donations:	*$ 64.75*
Craft PostSales:	*Pending*
Silent Auction Sales:	*Pending*

Total Income To Date:* *$43,906.49*** *(preliminary income to date as of 11/8/23)*
*** Expenses Not Included / Pending Full Report*

Separate Account	
Quilt Raffle:	*$1,360.00*
IWatch Raffle:	*$ 735.00*
Raffle Income:	*$2,095.00*

**Food Pantry / Canned Food Drive: Collected 821 lbs*

UPCOMING Events

COLORADO GIVES DAY ***– December 5th***
Save the Date promo on website and in social media

2024 Upcoming Dates
Senior Life EXPO – June 5th / Douglas County Fairgrounds Event Center
Golf Tournament –September / Pending Date & Location
Craft Show – November 9th / Douglas County Fairgrounds Event Center

Respectfully submitted,
Jon Hendricks & Stacey Fahrenbruch

Annual Meeting 2023 Transportation Report

October Transportation Report

- 1,119 rides covering 8,230 miles
- Maintenance costs lower than average

2022 Totals FY

Miles	Vehicle Rides	Bus Rides	Total Rides
92,612	12,311	3,241	15,552

2023 Totals (January through October)

Miles	Vehicle Rides	Bus Rides	Total Rides
66,585	7,677	1,580	9.257

Car Donations 2023 YTD

- 1 vehicle bringing $300 net cash

Vehicle Fleet

- 2 SUVs, 3 cars, 3 vans, 3 buses
- Added 2 new small SUVs (Subaru Forrester & Toyota RAV4)
- Forester is new addition to the fleet
- Traded Hyundai Tucson for RAV4
- Adding new Toyota Siena wheelchair vehicle in November
- Will sell MV1 wheelchair vehicle

Vehicle Maintenance Costs YTD

- $12,952 – within budget projection

Number of Drivers

- 47 drivers as of 11/1/23 to drive shuttles, specials and events
- Continue to add new drivers to handle load, replace retiring drivers

Transportation Planning Meeting

- Set for Dec. 5 to review future transportation needs, including scheduled vehicle replacements as well as any additional fleet needs and projected expenses.

Treasurer's Report
2023 Annual Report

Investments, Edward Jones

Castle Rock Senior Center Reserves

1/1/23	$287,468
5/18/23	$302,342
YTD Gain	5.07%

Castle Rock Senior Citizens Foundation

1/1/23	$453,556
5/18/23	$478,496
YTD Gain	5.59%

Today the Market's continues to be somewhat sporadic, however, we do seem to be clawing back some of last year's losses. That's a positive. Overall we continue to be far ahead of where we started a little over four years ago.

As we have discussed in the past, this type of a "pull back" is long overdue, and normally expected in the Market. At this point, the only true unknowns are the depth of the market drop and the eventual timing of the rise. Another unknown, I suppose, is whether we will experience a recession. We pray not. Conventional wisdom strongly recommends that we leave our fairly conservative and diversified portfolio alone so we will receive the benefit of the rise when it happens.

Current Budget

We are now far enough into the year to begin seeing the effect of our operating budget. Through April our income seems to be lagging a little, however, that can still be something of a timing issue. Debbi will likely speak about our grant status and expectations in her Director's Report. Our Expenses, also, are slightly higher due to several things, largely surrounding the cost of our fleet; maintenance, fuel, insurance, etc. However, given how our budget (income and spending expectations) functions we should not be worried at this time.

2022 DRAFT AUDIT

Attached is a copy of our first draft of the 2022 audit; it is not finished; however, this gives us a little insight into the final outcome.

This draft, as expected, depicts a well-run nonprofit. Our income and expenses are well managed, and no errors of any substance have been detected. Once again, we should be happy with this report and, also, very happy that we have such a dedicated board of directors, and a very capable, dedicated and loyal staff. Also, included in this mix, our volunteers should be recognized for their many hours of time and effort donated to the success of our organization. Without the entirety of these many people we could not be as successful as we are.

Annual Report

2023

Membership

2023 continues on a positive note adding new and renewed members. The monthly Newcomers Orientation remains successful with an average of 12-15 people in attendance. This takes place on the first Friday of the month at 9:00 am. Members are excited about volunteering and participating in activities. Members of the committee continue to assist in making phone calls for various activities as well as manning the CRSAC table during the Art Fest in September, the Senior Life Expo in June, and during the Craft Fair in November. Phone calls are being made by the staff to encourage member renewals.

Since January, membership as of October 31, 2023 of 1200, has surpassed pre-Covid numbers, although this changes depending on when renewals are processed. The age range group 50-64 has increased; however, the 80+ age group has well over 300 members. We continue to see an increase in couples joining and participating in all activities.

As always, we will continue to explore ways to encourage new member participation during various activities such as the recent Craft Fair as well as the annual Art Fest and Senior Life Expo. Anyone with suggestions or interested in participating on the committee is encouraged to contact me.

Respectfully Submitted,

Linnette (Lynn) Kroloff

VP Membership/Outreach

CASTLE ROCK
SENIOR ACTIVITY CENTER
"Loving Life in the Second Half"

ANNUAL MEETING 2023 ACTIVITIES/PARTICIPATION REPORT

This year, the Activities Committee brought new activities, presentations, tours, over-night trips, craft classes and restaurants. We were finally able to bring back Mystery Trips (since Covid) and members visited the "sweet spots" of Denver. The highly anticipated trips included, the Unified Metropolitan Forensic Crime Lab, Denver Museum of Nature & Science, Lost Cities of Denver Tour, The Crazy Hair Alpaca Farm and Estes Park. We also tried some new restaurants like Garnish Indian Fusion Cuisine, Cafe Brazil, Inchin Bamboo Garden, The Pepper Tree, Crab House and The Coark Collective. Ongoing activities had great participation, including Bingo, Afternoon of Games, Lunch & Learn, Twist & Bend, Texas Hold'em Movie & Popcorn and Active Minds. Theatre trips were a sell out and or we had to buy more tickets to Jimmy Buffett's Escape to Margaritaville and Fiddler on The Roof. We had successful craft workshop classes, such as our Beaded Bracelet, Earring and Necklace, Beaded Tree, Gourd Keychain, Framed Paper Flowers, Boo Water Color Chocolate Box and Bunny class. Our overnight trips included Black Hills of South Dakota, Collette America's Music Cities trip and an Alaskan Cruise. We had several delicious cooking classes like our Sushi Making class, Spring Appetizers/Desserts Workshop with Chef Connie Lamb and we have another class planned in Dec., Savory & Sweet Treats. Some of our informative presentations included, The Colorado Correction Industries Prison-Trained K-9 Program, "Fix-It Ministry", Cyber Security and Current Scams Against Seniors. We planned several hiking trips to Sandstone's Ranch and Spruce Mountain. The Garden Club had a great season and they brought a large variety of hearty vegetables to the Center.

Off-site activity participation	2107	As of 11/13/23
On-site activity participation	16726	As of 11/13/23
Outside meals trips scheduled	43	Through 12/30/23
Trips scheduled	82	Through 12/30/23
Virtual Activity Participation	138	Through 11/16/23
Health & Wellness Activities	738	Through 11/16/23

Some activities to end the year include our Chili Cook Off, Mystery Trip, Country Christmas Luncheon with Entertainment, the CORE Luncheon at the fairgrounds and a theatre trip to Handel's Messiah. Thank you all for your time and contributions to the Center. We encourage all to participate in the activities scheduled and arranged by the Activities Committee. We work hard for our members and our Board! Respectfully Submitted:

Patty Hasty, Activities Chairperson,
Shannon Rutt, Activities Coordinator
Steph Lopez, Activities Support

Sports Board Report
November 16, 2023

General

- Each sport now has a lead for hands-on oversight and administration.
- All winters sports have moved to fall and spring sessions versus one single long session (bowling) or three shorter sessions (bocce ball). This allows newly interested players to join mid-year without having to wait an entire year and/or saves some overhead administration.
- We added cornhole as a new winter sport in 2023.

Golf – The golf league consists of both 9 and 18 hole leagues that play on Tuesday morning at Red Hawk Ridge Golf Course. There are always players on the sub list waiting to get into the leagues. Don Marshall is the lead.

9 hole – 72 players
18 hole - 72 players
Subs – 43 players
Total players - 187

Softball – Softball hosts three senior teams.

The Rockers, 50+ team, manager Ken Standen – 16 players
The Rockies, 50+ team, manager Preston Shepherd – 14 players
The Rocks, 70+ Male 65+ female team, manager Wes Johnson – 18 players
Total players – 41 players (no duplicates)

Bowling – Bowling is a winter sport that plays Monday mornings at Arapahoe Bowl. Kay Wolfe continues as the bowling lead.

Players - 31

Bocce Ball – Bocce Ball is a winter sport that is played Tuesday and Friday afternoons at the MAC

Tuesday, lead Steve Lockwood – 11 players
Friday, lead Jim Yank – 19 players
Total players – 23 (no duplicates)

Cornhole – Cornhole is our new winter sport and plays Wednesday afternoons at the MAC. Dan Helzer is the lead.

Players - 16

Total members registered for sports as follows – 298 (includes duplicates if members play multiple sports)

Golf – 187
Softball – 41
Bowling – 31
Bocce Ball – 23
Cornhole – 16

Pickleball – The rec centers continues, for a second season, to offer a senior league for 70+ pickleball players. This is NOT under the umbrella of the Senior Activity Center.

Potential new sports under discussion for 2023 – tennis and horseshoes.

	CASTLE ROCK SENIOR ACTIVITY CENTER "Loving Life in the Second Half"		**2024 Budget**
Income	Activity Income		$100,000.00
	Membership		$45,000.00
	Shuttle Donations		$10,000.00
	Castle Rock Service Contract		$150,000.00
	Douglas County Grants		$260,000.00
	Grants		$100,000.00
	Outreach Events		$15,000.00
	Transportation - Donations		$1,000.00
	Fund Raising Inc.		$130,000.00
	Misc		$5,000.00
	Interest & Div Savings		$8,000.00
	Insurance Reimbursement		
	Restricted Fund Income/Grants		$30,000.00
	In-Kind Income		$81,887.00
Total Income			$935,887.00
Expenses			
	Activities Expense		$40,000.00
	Advertising/ Marketing Expense		$10,000.00
	Bank Fees		$5,000.00
	Bldg & Eq Mtce/Cleaning		$100.00
	Center Supplies		$8,000.00
	Contract Admintistrative Help		$5,000.00
	Depreciation		$30,000.00
	Dues & Conference Cost		$2,500.00
	Fund Raising Exp		$24,000.00
	Furn-Equip Repair/Upgrades		$800.00
	Furniture/Equipment Purchases		$300.00
	Gifts		$4,000.00
	Insurance		$40,000.00
	Miscellaneous		$400.00
	Office Supplies		$10,000.00
	Outreach Events		$10,000.00
	Payroll Expenses		$460,000.00
	Payroll Support		$6,500.00
	Payroll Taxes		$37,000.00
	Postage		$5,000.00
	Professional Services		$12,000.00
	Accounting		$20,000.00
	Rent		$700.00

	Repairs/Maintenance		$500.00
	Staff-Vol Trng		$3,000.00
	Taxes/Licenses		$200.00
	Telephone		$3,400.00
	Vehicles - Fuel		$17,000.00
	Vehicles - Maintenance		$18,000.00

	Volunteer Appreciation		$5,000.00
	Web Site & Social Media		$600.00
	Restricted Fund Expense/Grants		$25,000.00
	In-Kind Expense		$81,887.00
Total Expenses			$885,887.00
Transfers	Transfer to Restricted Reserve Fund		$50,000.00
Total Expenses and Transfers			$935,887.00