

Camp Wyanokie Commission

CALDWELL / FAIRFIELD / NORTH CALDWELL / ROSELAND / WEST CALDWELL

c/o BOROUGH HALL, WEST CALDWELL
NEW JERSEY 07006

Minutes of Meeting: December 1, 2022 at 6:30 PM at Brook Tap House

President Michael Crudele called the meeting to order without a quorum being present at roll call. Present were: Mike Crudele, Mike Motyka, Bob Kessler, Tony Prinzo. Mike Colitti, Moose Trillo joined later by phone. Not in attendance were and Bill Galese, Jonathan Lace, Peter Mescia and Christian Wigley. John DiGeronimo President of the Camp Wyanokie Association also attended.

Tony Prinzo motioned to have the previous minutes approved and Bob Kessler second them.
4 votes for, 1 abstention and 0 against.

Correspondence:

Tony Prinzo was in communications with Chantel Zimmerman from Sensory Gardens. Chantel was satisfied with the 4 test events at the camp and proposed using the camp for regular and summer session in 2023. The regular session would run Monday through Thursday from March 6 through June 8. The summer sessions would run Monday through Friday June 26 – 30, July 5 – 7 and July 10-14. All sessions will run from 9 AM until 2 PM.

Mike Colitti will supply a sample of the wording that should be added to the certificate of liability insurance form for Sensory Garden,

Bob Kessler was in contact with Bill Stickles of the North Caldwell Department of Public Works. Bill stated that his department would be willing to supply workers and equipment to regrade the fire pits and possibly do other work at the camp. Mikes Crudele, Colitti and Motyka agreed to meet Bill at the camp at 9 AM on Thursday December 8 to discuss possible projects.

Treasurer Report:

Peter Mescia submitted via email the 2022 Actual vs Budget through 11/30/2022, YTD transaction through 11/30/2022 and the monthly bank statement from November.

Mike Crudele noted that Roseland has not submitted their annual payment. Mike Colitti will check with his town to see what is holding up the payment.

Peter also turned over documents from John Taylor who was our previous treasurer. One of the documents was a letter from the IRS indication our tax ID. With that information Mike Crudele authorized Peter to attempt to invest \$75,000 in a 6 month CD.

Resolutions:

The resolution to accept the new annual fees for the five towns based on the 2020 census and to accept the new expense budget was motioned by Tony Prinzo and seconded by Bob Kessler. 6 votes for, 0 abstention and 0 against.

Buildings & Grounds Committee:

Ekho Walker agreed to provide maintenance at the camp one more time after December 4.

The camp will be closed after December 4. Volunteers are needed for the closing on Thursday December 8 at 9 AM.

John DiGeranimo will check with Karl Lombardy, the mason who repaired our fireplace, to get an estimate on a repair or rebuild of the Lion's Den grill and repair to the concrete platform for the twin lean-to site.

The security cameras need to be taken down and tested to determine why we haven't been recording any activity.

Dam Committee:

Tony stated that Stewart Surveying & Engineering, LLC has not performed the survey as of 12/1/2022. Tony

will contact them again and get a status.

Finance and Insurance Committee:

Mike Crudele will speak with attorney Jack Dousenberry to determine what our tax status is and adding Directors and Officers insurance for commission members.

Mike Crudele suggested that we update our brochure/flyer and have copies distributed to the 5 towns.

Adjournment:

Mike Motyka motioned to adjourn and Tony Prinzo seconded it. 5 votes for, 0 abstention and 0 against.

The schedule for the next meeting:

February 2, 2023 7:00 PM at West Caldwell Town Hall.

This is our meeting to elect officers and set the schedule for the next year's meetings. We needs to have a quorum.

Respectfully submitted.

A handwritten signature in dark ink, appearing to read "Michael Motyka", written in a cursive style.

Michael Motyka
Secretary

CAMP WYANOKIE COMMISSION

Budget vs Actual

INCOME

	2022 Actual	2022 Budget	2022 % of Budget
Municipal Allocation	12,703.00	13,376.00	95.0%
Camping Fees	16,607.63	14,000.00	118.6%
Dividends	9.53	7.00	136.1%
Special Event	546.10	0.00	0.0%
Municipal Dam Allocation	1,200.00	1,500.00	80.0%
Total Income	31,066.26	28,883.00	107.6%

EXPENSES

	2022 Actual	2022 Budget	2022 % of Budget
Administration	924.56	2,000.00	46.2%
Events & Event Marketing	5,244.00	7,500.00	69.9%
Ground & Maintenance	9,058.20	28,845.00	31.4%
Technology	135.00	4,724.00	2.9%
Total Expenses	15,361.76	43,069.00	35.7%

CASH POSITION	
Balances as of 11/30/2022	
Capital Funds	\$92,816.68
Dam Repair Funds	\$23,700.00
Total	116,516.68



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2022 through November 30, 2022

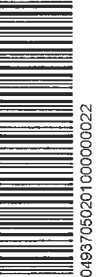
Primary Account: **000000805080413**

00493705 DRE 802 219 33522 NNNNNNNNNN 1 000000000 64 0000

CAMP WYANOKIE COMMISSION
6 BOWERS RD
CALDWELL NJ 07006-5703

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Nonprofit BusinessClassic	000000805080413	\$5,629.12	\$5,422.37
Chase Business Select High Yield Savings	000002957639939	108,232.41	111,074.31
Total		\$113,861.53	\$116,496.68
TOTAL ASSETS		\$113,861.53	\$116,496.68

CHASE NONPROFIT BUSINESSCLASSIC

CAMP WYANOKIE COMMISSION

Account Number: 000000805080413

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,629.12
Deposits and Additions	13	919.00
Electronic Withdrawals	6	-1,125.75
Ending Balance	19	\$5,422.37

Your account ending in 9939 is linked to this account for overdraft protection.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.



November 01, 2022 through November 30, 2022

Primary Account: 000000805080413

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	\$120.00
11/02	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	40.00
11/03	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	70.00
11/04	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	30.00
11/07	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	70.00
11/07	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	60.00
11/08	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	99.00
11/10	Remote Online Deposit 1	250.00
11/14	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	30.00
11/14	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	30.00
11/21	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	30.00
11/28	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	30.00
11/30	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	60.00
Total Deposits and Additions		\$919.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Payment 15686631361 To Ekho Carter	\$700.00
11/01	11/01 Online Payment 15686643487 To Mike Crudele	160.00
11/01	11/01 Online Payment 15686676372 To Anthony Prinzo	39.98
11/03	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	105.72
11/09	Merchant Bankcd Deposit 496374601888 CCD ID: G592126793	60.00
11/15	Rockland Electr Bill Pymt 0723128014 Web ID: 2462467003	60.05
Total Electronic Withdrawals		\$1,125.75

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$4,849.14	11/08	5,112.42	11/15	5,302.37
11/02	4,889.14	11/09	5,052.42	11/21	5,332.37
11/03	4,853.42	11/10	5,302.42	11/28	5,362.37
11/04	4,883.42	11/14	5,362.42	11/30	5,422.37
11/07	5,013.42				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits	3
Deposits / Credits	12
Deposited Items	1
Transaction Total	16

NUMBER OF
TRANSACTIONS

3

12

1

16

SERVICE FEE CALCULATION

AMOUNT

Service Fee

\$5.00

Service Fee Credit

-\$5.00



November 01, 2022 through November 30, 2022

Primary Account: 000000805080413

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

CAMP WYANOKIE COMMISSION

Account Number: 000002957639939



1493706020200000062

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$108,232.41
Deposits and Additions	2	2,841.90
Ending Balance	2	\$111,074.31
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.90
Interest Paid Year-to-Date		\$9.53

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$108,232.41
11/01	Remote Online Deposit	1	2,841.00	111,073.41
11/30	Interest Payment		0.90	111,074.31
	Ending Balance			\$111,074.31

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



November 01, 2022 through November 30, 2022

Primary Account: **000000805080413**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

YTD - Transaction - Year to Date

1/1/2022 through 12/1/2022

Description	Category	Tag	Clr	Amount
INCOME				29,866.26
Camping Fees				16,607.63
Camp Fee	Camping Fees		R	1,000.00
Camp Spot				15,607.63
Camp Fee	Camping Fees:Camp Spot		R	-42.56
Camp Fee	Camping Fees:Camp Spot		R	-39.95
CampSpot	Camping Fees:Camp Spot		R	40.00
CampSpot	Camping Fees:Camp Spot		R	726.63
CampSpot	Camping Fees:Camp Spot		R	1,073.89
CampSpot	Camping Fees:Camp Spot		R	1,816.26
CampSpot	Camping Fees:Camp Spot		R	3,137.81
CampSpot	Camping Fees:Camp Spot		R	2,343.95
CampSpot	Camping Fees:Camp Spot		R	3,394.01
CampSpot	Camping Fees:Camp Spot		R	725.42
CampSpot	Camping Fees:Camp Spot		R	110.00
CampSpot	Camping Fees:Camp Spot		R	2,028.89
CampSpot	Camping Fees:Camp Spot		R	120.00
CampSpot	Camping Fees:Camp Spot		R	443.28
Michael Crudele	Camping Fees:Camp Spot		R	-160.00
Nicole Murray	Camping Fees:Camp Spot		R	-30.00
Vanessa Torres	Camping Fees:Camp Spot		R	-80.00
Donations				250.00
Deposit	Donations			250.00
Interest Inc				9.53
Interest Payment	Interest Inc		R	0.82
Interest Payment	Interest Inc		R	0.74
Interest Payment	Interest Inc		R	0.82
Interest Payment	Interest Inc		R	0.83
Interest Payment	Interest Inc		R	0.94
Interest Payment	Interest Inc		R	0.88
Interest Payment	Interest Inc		R	0.85
Interest Payment	Interest Inc		R	0.96
Interest Payment	Interest Inc		R	0.88
Interest Payment	Interest Inc		R	0.91
Interest Payment	Interest Inc			0.90
Municipal Contribution				12,703.00

YTD - Transaction - Year to Date

1/1/2022 through 12/1/2022

12/1/2022

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Description	Category	Tag	Clr	Amount
Borough Of Caldwell	Municipal Contribution		R	2,975.00
Borough Of North Caldwell	Municipal Contribution		R	2,841.00
Township of Fairfield	Municipal Contribution		R	2,708.00
Township Of West Caldwell	Municipal Contribution		R	4,179.00
Special Event				296.10
Eventbrite, Inc	Special Event		R	296.10
EXPENSES				-15,361.76
Administration				-924.56
Michael Motyka	Administration		R	-27.00
Bank Charge				-35.00
Chase	Administration:Bank Charge		R	-5.00
Chase	Administration:Bank Charge		R	-5.00
Chase	Administration:Bank Charge		R	-5.00
Chase	Administration:Bank Charge		R	-5.00
Chase	Administration:Bank Charge		R	-5.00
Chase	Administration:Bank Charge		R	-5.00
CampSpot Fee				-782.60
Camp Fee	Administration:CampSpot F...		R	-31.00
CampSpot	Administration:CampSpot F...		R	-2.00
CampSpot	Administration:CampSpot F...		R	-100.80
CampSpot	Administration:CampSpot F...		R	-205.90
CampSpot	Administration:CampSpot F...		R	-119.90
CampSpot	Administration:CampSpot F...		R	-323.00
Publicity				-79.96
Anthony Prinzo	Administration:Publicity		R	-39.98
Anthony Prinzo	Administration:Publicity		R	-39.98
Ground & Maintenance				-9,058.20
Ekho Carter	Ground & Maintenance		R	-500.00
Ekho Carter	Ground & Maintenance		R	-600.00
Ekho Carter	Ground & Maintenance		R	-525.00
Ekho Carter	Ground & Maintenance		R	-800.00
Ekho Carter	Ground & Maintenance		R	-600.00
Ekho Carter	Ground & Maintenance		R	-500.00
Ekho Carter	Ground & Maintenance		R	-700.00
Michael Motyka	Ground & Maintenance		R	-226.07
Michael Motyka	Ground & Maintenance		R	-81.13

YTD - Transaction - Year to Date

1/1/2022 through 12/1/2022

Description	Category	Tag	Clr	Amount
Michael Motyka	Ground & Maintenance		R	-218.57
Michael Motyka	Ground & Maintenance		R	-725.01
Dam				-1,620.00
GZA GeoEnvironment	Ground & Maintenance:Dam		R	-781.25
GZA GeoEnvironment	Ground & Maintenance:Dam		R	-338.75
Stewart Surveying	Ground & Maintenance:Dam		R	-500.00
Electric				-459.92
Rockland Electr	Ground & Maintenance:Ele...		R	-136.44
Rockland Electr	Ground & Maintenance:Ele...		R	-75.60
Rockland Electr	Ground & Maintenance:Ele...		R	-150.29
Rockland Electr	Ground & Maintenance:Ele...		R	-37.52
Rockland Electr	Ground & Maintenance:Ele...		R	-60.07
Pond				-1,502.50
Musky Trout Hatchery	Ground & Maintenance:Pond		R	-1,502.50
Special Events				-5,244.00
Entertainment				-1,750.00
Mountainside Stable	Special Events:Entertainment		R	-1,250.00
Mountainside Staples	Special Events:Entertainment		R	-500.00
Food				-150.61
Michael Colitti	Special Events:Food		R	-110.80
Michael Motyka	Special Events:Food		R	-39.81
Misc				-3,148.39
Michael Crudele	Special Events:Misc		R	-703.73
Michael Crudele	Special Events:Misc		R	-2,319.15
Michael Motyka	Special Events:Misc		R	-125.51
Toilet				-195.00
John To Go Inc	Special Events:Toilet		R	-195.00
Technology				-135.00
CA Technologies, LLC	Technology		R	-135.00
OVERALL TOT...				14,504.50

CAMP WYANOKIE COMMISSION
TREASURER'S REPORT - JANUARY 1, 2022 TO DECEMBER 31, 2022

INCOME

	2022 Actual	2022 Budget	2022 % of Budget	2023 Budget
Municipal Allocation	13,376.00	13,376.00	100.0%	13,911.04
Camping Fees	16,581.86	14,000.00	118.4%	14,000.00
Camp Association	0.00	0.00	0.0%	0.00
Dividends	10.43	7.00	149.0%	10.00
Donations	546.10	0.00	0.0%	0.00
Municipal Dam Allocation	1,500.00	1,500.00	100.0%	1,500.00
Total Income	32,014.39	28,883.00	110.8%	29,421.04
Transfers from Capital Funds				26,272.96

EXPENSES

	2022 Actual	2022 Budget	2022 % of Budget	2023 Budget
Administration	1,367.03	2,000.00	68.4%	9,674.00
Events & Event Marketing	5,268.00	7,500.00	70.2%	9,000.00
Ground & Maintenance	9,058.18	28,845.00	31.4%	37,020.00
Technology	135.00	4,724.00	2.9%	0.00
Total Expenses	15,828.21	43,069.00	36.8%	55,694.00

CASH POSITION	
Balances as of 12/31/2022	
Capital Funds	\$95,698.36
Dam Repair Funds	\$22,500.00
Total	118,198.36

2023 Municipal Allocation	
Caldwell	\$3,369.99
Fairfield	\$2,977.19
North Caldwell	\$2,576.56
Roseland	\$2,442.23
West Caldwell	\$4,045.07
Total	\$15,411.04

Respectfully Submitted,
 Peter Mescia
 Treasurer
 December 31, 2022