

Parkview Community League

2022-2023 AGM

Agenda

October 18, 2022 @ 7:00pm

1. Read in Minutes from 2021 AGM minutes (approval)
2. Year update by President (Ben Jasper)
3. Treasurer Update
 - a. Present financial report for Year End August 31, 2022, review of current balance sheet and significant items with regards to revenue and expenses.
 - b. Motion to accept financial reports as presented
 - c. Review proposed upcoming budget
 - d. Motion to accept proposed budget
5. ORC Update
6. Pre-school Update
7. Election of 2022/2023 New Board

Parkview Community League Board
Annual General Meeting Minutes
October 19, 2021 @ 7:00pm

Attendees: April Grzech, Lisa Day, George Chrones, David St Arnault, Nicole Darsaut, Paula Kirman, Deanna & Mark Jackson, Jody &, Rhett Nickerson, Jimmy Arlia, Ben Jasper, Erin Von Dee(sp), Francine Sundby

Guests: Tracey (helped with membership confirmation) Colin Johnson, Sarah Hamilton, Michael Roth, Randy Boisenault, Tony (with Randy's office)

1. Call to Order at 7:04pm.
2. Introductions
3. Tracey confirmed we have quorum of 14 (20 in attendance)
4. Motion to accept Agenda by April. Put to vote. Agenda passed.
5. Welcoming Remarks: Randy Boissonnault & Sarah Hamilton
6. 2020 AGM minutes to be passed. Jimmy moves to approve , and Seconded by Deanna Jackson.
7. Year update by President (given by Jimmy Arlia) BIG Thanks to April, some dedicated efforts of the board and other communities with events and staying ready and open for all rentals options. Rink will not be open this year.
8. Treasurer Update (given by Nicole)- summary we are seeing a drastic revenue decrease this past year.....Erin van Steenoven and Amanda Good volunteered to audit the current financials
9. Although the Review of Budget was not required, for transparency Jimmy presented a review. Motion not required to accept proposed budget
10. ORC Update (George Chrones)
11. Pre-school Update (Rebecca Goldsack)
12. Election of 2021/2022 New Board held by Colin: new board members are
 - Rhett Nickerson
 - April Grzech
 - Lisa Day
 - Jimmy Arlia
 - Ben Jasper
 - Nicole Darsaut
13. Lisa motioned to adjourn the meeting at 8:18pm.

Parkview Community League
Profit & Loss Budget vs. Actual
September 2021 through August 2022

	Sep '21 - Aug 22	Budget
Ordinary Income/Expense		
Income		
4-0000 · Income		
4-1000 · Operating Grants	12,693.73	11,000.00
4-1050 · Grants	5,732.01	
4-1100 · Hall Rental	39,230.61	65,000.00
4-2200 · Soccer	465.00	3,000.00
4-3100 · Socials	0.00	5,500.00
4-3300 · Donations	2,602.00	0.00
4-3400 · Memberships	4,140.00	5,000.00
4-8100 · Newsletter	3,250.00	4,000.00
4-9200 · Fundraising	0.00	5,000.00
4-9210 · Raffle	1,813.67	4,000.00
4-9300 · Meat Locker	0.00	0.00
Total 4-0000 · Income	69,927.02	102,500.00
4-7100 · Casino	2,445.45	60,000.00
4-7900 · Total ORC Revenue		
4-7120 · Casino Funds for ORC	140,069.14	
4-8000 · ORC Revenue	146,401.80	
Total 4-7900 · Total ORC Revenue	286,470.94	
4-9330 · Community Events	549.00	
Total Income	359,392.41	162,500.00
Gross Profit	359,392.41	162,500.00
Expense		
6-0000 · Expenses		
6-1000 · Utilities		
6-1100 · Utilities-Bins	1,722.41	0.00
6-1200 · Utilities-Gas	10,679.73	5,576.09
6-1300 · Utilities - Electricity	3,842.68	6,707.91
6-1500 · Utilities - Telephone	1,503.38	1,716.00
Total 6-1000 · Utilities	17,748.20	14,000.00
6-2000 · Facilities -Signif cap. items		
6-2001 · ORC	0.00	3,000.00
Total 6-2000 · Facilities -Signif cap. items	0.00	3,000.00
6-2100 · Insurance	3,628.53	4,800.00
6-2200 · Repairs & Maintenance	12,365.35	10,000.00
6-2300 · Janitorial	12,465.50	26,000.00
6-2350 · Commissions	2,500.00	12,000.00
6-2400 · Supplies & Services	4,038.48	5,000.00

10:56 PM

2022-10-16

Accrual Basis

**Parkview Community League
Profit & Loss Budget vs. Actual
September 2021 through August 2022**

	Sep '21 - Aug 22	Budget
6-3000 · Sports & Recreation Programs		
6-3100 · Ice Rink	405.84	0.00
6-3150 · Ice Rink - Capital	0.00	0.00
6-3300 · Soccer*	2,440.74	0.00
6-3600 · Swim - JP Pool	345.00	500.00
Total 6-3000 · Sports & Recreation Programs	3,191.58	500.00
6-4000 · General & Administrative		
6-4100 · Office Expenses	1,356.78	700.00
6-4150 · Bookkeeping	1,512.00	1,000.00
6-4300 · Dues, Memberships & Licenses	511.52	300.00
6-4350 · Advertising & Promo/Website	959.61	
6-4400 · Newsletter Expenses	5,982.73	3,000.00
6-4500 · Banking fees	336.73	200.00
6-4550 · Paypal/Square Fees	149.00	
Total 6-4000 · General & Administrative	10,808.37	5,200.00
6-5010 · Socials*		
6-5011 · Food Truck	1,002.00	3,000.00
6-5015 · Volunteer Appreciation	564.69	1,500.00
6-5025 · Community Event Expenses	913.25	
6-5010 · Socials* - Other	2,500.00	0.00
Total 6-5010 · Socials*	4,979.94	4,500.00
6-5030 · Casino Expenses	2,445.45	
Total 6-0000 · Expenses	74,171.40	85,000.00
Total Expense	74,171.40	85,000.00
Net Ordinary Income	285,221.01	77,500.00
Other Income/Expense		
Other Income		
8-0000 · Other Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	285,221.01	77,500.00

Parkview Community League
Profit & Loss
 September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21
Ordinary Income/Expense		
Income		
4-0000 · Income		
4-1000 · Operating Grants	12,693.73	11,826.00
4-1050 · Grants	5,732.01	6,000.00
4-1100 · Hall Rental	39,230.61	18,248.35
4-2200 · Soccer	465.00	5,268.45
4-3200 · Miscellaneous Revenues	0.00	92.70
4-3300 · Donations	2,602.00	210.00
4-3400 · Memberships	4,140.00	6,330.00
4-8100 · Newsletter	3,250.00	3,000.00
4-9210 · Raffle	1,813.67	5,694.82
4-9300 · Meat Locker	0.00	769.08
4-9320 · Pop-Up Garden	0.00	30.00
Total 4-0000 · Income	69,927.02	57,469.40
4-7100 · Casino	2,445.45	0.00
4-7900 · Total ORC Revenue		
4-7120 · Casino Funds for ORC	140,069.14	0.00
4-8000 · ORC Revenue	146,401.80	0.00
Total 4-7900 · Total ORC Revenue	286,470.94	0.00
4-9330 · Community Events	549.00	0.00
Total Income	359,392.41	57,469.40
Gross Profit	359,392.41	57,469.40
Expense		
6-0000 · Expenses		
6-1000 · Utilities		
6-1100 · Utilities-Bins	1,722.41	1,432.49
6-1200 · Utilities-Gas	10,679.73	7,108.77
6-1300 · Utilities - Electricity	3,842.68	8,045.20
6-1500 · Utilities - Telephone	1,503.38	1,770.32
Total 6-1000 · Utilities	17,748.20	18,356.78
6-2000 · Facilities -Signif cap. items		
6-2001 · ORC	0.00	11,151.00
Total 6-2000 · Facilities -Signif cap. items	0.00	11,151.00
6-2100 · Insurance	3,628.53	3,644.00
6-2200 · Repairs & Maintenance	12,365.35	4,871.64
6-2300 · Janitorial	12,465.50	23,637.50
6-2350 · Commissions	2,500.00	11,000.00
6-2400 · Supplies & Services	4,038.48	2,632.58
6-3000 · Sports & Recreation Programs		
6-3100 · Ice Rink	405.84	10,327.27
6-3300 · Soccer*	2,440.74	100.00
6-3600 · Swim - JP Pool	345.00	120.00
Total 6-3000 · Sports & Recreation Programs	3,191.58	10,547.27
6-4000 · General & Administrative		
6-4100 · Office Expenses	1,356.78	334.95
6-4150 · Bookkeeping	1,512.00	0.00
6-4300 · Dues, Memberships & Licenses	511.52	87.00
6-4350 · Advertising & Promo/Website	959.61	0.00
6-4400 · Newsletter Expenses	5,982.73	4,800.73
6-4500 · Banking fees	336.73	299.42
6-4550 · Paypal/Square Fees	149.00	265.49
Total 6-4000 · General & Administrative	10,808.37	5,787.59

Parkview Community League
Profit & Loss
September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21
6-5010 · Socials*		
6-5011 · Food Truck	1,002.00	400.00
6-5015 · Volunteer Appreciation	564.69	0.00
6-5025 · Community Event Expenses	913.25	0.00
6-5010 · Socials* - Other	2,500.00	150.00
Total 6-5010 · Socials*	4,979.94	550.00
6-5030 · Casino Expenses	2,445.45	0.00
Total 6-0000 · Expenses	74,171.40	92,178.36
Total Expense	74,171.40	92,178.36
Net Ordinary Income	285,221.01	-34,708.96
Net Income	285,221.01	-34,708.96

Parkview Community League
Profit & Loss
September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-1000 · Operating Grants	12,693.73
4-1050 · Grants	5,732.01
4-1100 · Hall Rental	39,230.61
4-2200 · Soccer	465.00
4-3300 · Donations	2,602.00
4-3400 · Memberships	4,140.00
4-8100 · Newsletter	3,250.00
4-9210 · Raffle	1,813.67
Total 4-0000 · Income	69,927.02
4-7100 · Casino	2,445.45
4-7900 · Total ORC Revenue	
4-7120 · Casino Funds for ORC	140,069.14
4-8000 · ORC Revenue	146,401.80
Total 4-7900 · Total ORC Revenue	286,470.94
4-9330 · Community Events	549.00
Total Income	359,392.41
Gross Profit	359,392.41
Expense	
6-0000 · Expenses	
6-1000 · Utilities	
6-1100 · Utilities-Bins	1,722.41
6-1200 · Utilities-Gas	10,679.73
6-1300 · Utilities - Electricity	3,842.68
6-1500 · Utilities - Telephone	1,503.38
Total 6-1000 · Utilities	17,748.20
6-2000 · Facilities -Signif cap. items	
6-2001 · ORC	0.00
Total 6-2000 · Facilities -Signif cap. items	0.00
6-2100 · Insurance	3,628.53
6-2200 · Repairs & Maintenance	12,365.35
6-2300 · Janitorial	12,465.50
6-2350 · Commissions	2,500.00
6-2400 · Supplies & Services	4,038.48
6-3000 · Sports & Recreation Programs	
6-3100 · Ice Rink	405.84
6-3300 · Soccer*	2,440.74
6-3600 · Swim - JP Pool	345.00
Total 6-3000 · Sports & Recreation Programs	3,191.58
6-4000 · General & Administrative	
6-4100 · Office Expenses	1,356.78
6-4150 · Bookkeeping	1,512.00
6-4300 · Dues, Memberships & Licenses	511.52
6-4350 · Advertising & Promo/Website	959.61
6-4400 · Newsletter Expenses	5,982.73
6-4500 · Banking fees	336.73
6-4550 · Paypal/Square Fees	149.00
Total 6-4000 · General & Administrative	10,808.37

Parkview Community League
Profit & Loss
September 2021 through August 2022

	<u>Sep '21 - Aug 22</u>
6-5010 · Socials*	
6-5011 · Food Truck	1,002.00
6-5015 · Volunteer Appreciation	564.69
6-5025 · Community Event Expenses	913.25
6-5010 · Socials* - Other	2,500.00
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Total 6-5010 · Socials*	4,979.94
6-5030 · Casino Expenses	2,445.45
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Total 6-0000 · Expenses	74,171.40
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Total Expense	74,171.40
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Net Ordinary Income	285,221.01
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Net Income	285,221.01
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Parkview Community League
Balance Sheet
 As of 31 August 2022

	31 Aug 22
ASSETS	
Current Assets	
Chequing/Savings	
1-1100 · RBC General Acct 120-228-2	11,177.82
1-1150 · RBC Bank Raffle - 101-128-7	113,983.45
1-1400 · Casino Bank and GIC's	
1-1401 · RBC Casino Bank 100-015-7	1,436.88
Total 1-1400 · Casino Bank and GIC's	1,436.88
1-1500 · GIC's at Royal Bank	100,000.00
1-1508 · GIC	5,000.00
Total Chequing/Savings	231,598.15
Other Current Assets	
Prepaid Insurance	1,209.47
Total Other Current Assets	1,209.47
Total Current Assets	232,807.62
Fixed Assets	
1-4100 · Building	228,762.35
1-4300 · Parking Lot	24,528.00
1-4400 · Playschool Building	23,828.80
1-4500 · Hockey Rink	17,445.60
1-4600 · Furniture & Equipment	33,702.30
1-4700 · ORC Project	286,470.94
Total Fixed Assets	614,737.99
TOTAL ASSETS	847,545.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	425.25
Total Accounts Payable	425.25
Other Current Liabilities	
2-7000 · Casino - Deferred Revenue	1,436.88
Total Other Current Liabilities	1,436.88
Total Current Liabilities	1,862.13
Long Term Liabilities	
2-7150 · Deferred Revenue for ORC	74,527.53
Total Long Term Liabilities	74,527.53
Total Liabilities	76,389.66
Equity	
3900 · Retained Earnings	485,934.94
Net Income	285,221.01
Total Equity	771,155.95
TOTAL LIABILITIES & EQUITY	847,545.61