

**North Glenora Community League
Executive Meeting - Tuesday, June 17, 2008, 7:00 PM, NGCL Hall
AGENDA**

Next Executive Meeting: Tuesday, August 19, 2008

- 1.0 CALL TO ORDER** (establish quorum)
- 2.0 APPROVAL OF THE AGENDA**
- 3.0 APPROVAL OF THE PREVIOUS MINUTES**
- 4.0 FINANCIAL REQUESTS**
- 5.0 BUSINESS ARISING FROM THE MINUTES**
- 6.0 CORRESPONDENCE/ANNOUNCEMENTS:** David Beckman
- 7.0 REPORTS**
 - 7.1 President's Report: David Beckmen
 - 7.2 Past President's Report: C-Anne Robertson
 - 7.3 1st Vice-President: Jim Bohun
 - 7.4 2nd Vice-President: *Vacant*
 - 7.5 Secretary: Melissa Steinke
 - 7.51 Card Report: Agnes Brennan
 - 7.6 Treasurer's Report: David Van Meter
 - 7.61 Grants Coordinator: Jen Myroon
 - 7.7 Community Service Representative: Cathy Dytiuk
- 8.0 STANDING COMMITTEE REPORTS**
 - 8.1 Adult Programs: Elizabeth Turner
 - 8.2 Buildings & Grounds: Steve Twigg
 - 8.21 Kitchen Keeper: Marg Pratley
 - 8.22 Daytime Contact: Marg Bowler
 - 8.3 Family Programs: Michelle Schurek
 - 8.4 45 Plus: Agnes Brennan/Marg Pratley
 - 8.5 Hall Bookings: Jean Chernish
 - 8.6 Historian: Marge Lilley
 - 8.7 Membership: Catharina Fraser
 - 8.8 Neighbourhood Security: Pearl Biggar
 - 8.9 Newsletter/Publicity: Donna Jackson
- posters for the fences for Pub & Movie Night
 - 8.10 Planning & Transportation: Suzanne McAfee
 - 8.11 Sports: Guy Sopiwnyk
- 9.0 SPECIAL COORDINATOR'S/PROJECT'S REPORTS**
 - 9.1 Coronation School Liaison: Bev Dietrich
 - 9.2 Mini-Parks & Gardens
 - 9.3 Front Yards in Bloom
 - 9.5 Pub Night
 - 9.6 Fathers Day / Soccer Wind-up BBQ
- 10.0 NEW BUSINESS**
- 11.0 ADJOURNMENT**

MINUTES

Next Executive Meeting: Tuesday, August 26, 2008

Present

President	David Beckman
1 st Vice President	Jim Bohun
Treasurer	David Van Meter
Secretary	Melissa Steinke
Adult Activities	Elizabeth Turner
Family Activities	Michelle Schurek
45 Plus Activities	Agnes Brennan
Hall Bookings	Jean Chernish
Historian	Avril Glen (for Marge Lilley)
Membership	Catharina Fraser
Neigh. Security	Pear Biggar
Newsletter/Publicity	Donna Jackson
Daytime Contact	Marg Bowler
Kitchen/45+	Marg Pratley
Planning & Transportation	Suzanne McAfee
Buildings & Grounds	Steve Twigg
School Liaison	Bev Dietrich
CRC	Cathy Dytiuk
Sports Activities	Guy Sopiwnyk

Absent

Grants Coordinator	Jen Myroon
Past President	C-Anne Robertson

Meeting between NGCL executive and groups who use NGCL hall at no cost

CALL TO ORDER - 6:55 PM

- The purpose of inviting all these people is to just let them know some general information (as discussed by the executive and as proposed is thus letter) as to safety, cleanliness, respect, and maintenance while using the NGCL hall.

- Introductions around the table of executive and representatives for NGCL groups:

Joanne Aldridge – Indoor Playground	Maki Blazeovski – Playschool
Jennifer Harold – TOPS	Becky Twigg – Brownies
Linda Korvek – Guides	Trish Gagner – Community Constable
Dwayne Hunter – Community Sergeant	

David Beckman went through of contents of letter. Are there any questions or concerns regarding what is in the letter? There were none.

Trish: I've come in to touch base with everyone. I have been working on a project in the neighbourhood and surrounding neighbourhoods targeting 'dial-a-dopers' – we have arrested 22 people, 12 of which went to warrants. I know issues have arisen that I have not been available for. Is everyone aware with what's been happening in the parks? There have been issues with people cutting down trees in the small parks – at the most that is a \$100.00 bylaw ticket. If you see anything suspicious, a car in front of your house for a couple hours, people doing stuff in the parks, stuff that has previously done – please call 911 or the complaint line (423-4567). We have assigned a constable from Westmount to do drive through during the hours that she's working. You can report a drug house over the internet as well. If you witness what you think is a drug transaction and you are able to report the plates – we will run them through.

1.0 CALL TO ORDER

- 7:21 PM by David Beckman
- Rita Kolpak arrives – potentially interested in the Newsletter/Publicity position

2.0 APPROVAL OF THE AGENDA

Motion to approve agenda – Agnes Brennan, seconded – David Van Meter, MOTION CARRIED

3.0 APPROVAL OF THE PREVIOUS MINUTES

Motion to approve minutes – Michelle Schurek, seconded – Donna Jackson, MOTION CARRIED

4.0 FINANCIAL REQUESTS

- no financial requests

5.0 BUSINESS ARISING FROM THE MINUTES

- Boysdale Camp Foundation – we will not be making a contribution
- Fun Team Alberta – we will not be participating

6.0 CORRESPONDENCE/ANNOUNCEMENTS: David Beckman

- GAIN (Gaming Information for Charitable Groups) - 2 sessions (GAIN and Use of Proceeds) must be attended by President, Vice President, Treasurer, and Secretary. The courses are free and offer valuable information for anyone else in the executive who might like to attend.
- Capital Health – information in regards to temporary concessions at community events (operating 3 days or less) and registrations forms for said events.

7.0 REPORTS

7.1 **President's Report:** David Beckman

- Maki and David have signed off on the playschool teachers contract for the 2008/2009 school year.
- Communities Connect! (Community league executive networking event 2008) was attended by David and Michelle on June 04 at Woodcroft community hall. The groups involved rotated through each table to discuss (speed talking) information pertinent to running a community as well as ideas and challenges which have come up in running a community. The information was recorded by a CRC. Michelle found the event neat and mentioned how others noted what a 'functional' community we have. It was a good source for ideas and it was good to see what problems other people have faced as well as the problems we share.
- Presbyterian Church – David received a call from someone in the community asking him to attend a session after the church in regards to church closure. The meeting was attended by the congregation and someone from U of A conflict resolution. Apparently there has been a conflict between the minister and members of the congregation. Seven people resigned from the church executive. The Presbytery has taken over the church, but people are not attending the church and it is becoming financially unviable. The land could potentially be sold and so we should be keeping an eye on this situation.
- Dave and Elizabeth will be away in Scotland until July 16. Dave has asked C-Anne to take over his duties as well as Jim Bohun being more involved in several committees.

7.2 **Past President's Report:** C-Anne Robertson (absent)

7.3 **1st Vice-President:** Jim Bohun

- I have also received several phone calls in regards to the trees and how they were cut by several residents.
- Jim has agreed to take over support for the committees of Buildings and Grounds, Sports, and Planning & Transportation.

7.4 **2nd Vice-President:** Vacant

7.5 **Secretary:** Melissa Steinke (nothing to report)

7.51 **Card Report:** Agnes Brennan

Get Well

Linda Corvec - surgery

Thinking of You

Marge Lilley - pneumonia

Sympathy

Michael Splinter/Fiona Salkie - loss of Michael's Mother

Good Luck/Good Bye

Isabell Henderson - leaving neighbourhood

Congratulations

Eric, Grace Barlow and family - bought house in North Glenora

Monica Lambert and Stuart Cunningham - baby boy

Cara and Mike Roemmick - baby girl

8.2 **Buildings & Grounds continued...**

- Inspection of hall and fire alarm system (have not received report yet)
- Steve Twigg and David Batchholder did a walk through on May 23 with Natalia. The fire extinguishers in the kitchen are not safe. There should be a strobe light in the handicapped bathroom to indicate an alarm. Doors require signage (janitor, mechanical, washrooms). Playschool and hall require new first-aid kits. David Beckman advised that the fire inspector says that the kitchen fire extinguishers are the correct ones.

8.21 **Kitchen Keeper:** Marg Pratley
- nothing to report

8.22 **Daytime Contact:** Marg Bowler
- carpets have been cleaned
- Holly Rogers and herself have put together the carpet cleaner - cleaning solution is left in cupboard.
- Doreen Leia rented hall and there were no tea towels

8.3 **Family Programs:** Michelle Schurek

- report attached

FOLLOW-UP REQUIRED: Jean Chernish to contact Telus and find out the details of having a separate mailbox for playschool.

- Turkey Dinner has been moved to October 25, 2008.

8.4 **45 Plus:** Agnes Brennan/Marg Pratley

8.5 **Hall Bookings:** Jean Chernish

- Hall rental proposed rates presented by David Beckman discussed within executive - rates to be approved in August (report attached)

- Voxcom - information will be provided to Melissa from Bev and Jean

- Fiddlers have paid up for the year

- Daniel Gervais (from fiddlers group) to be performing at the hall - no contract has been signed

FOLLOW-UP REQUIRED: Jean Chernish to have Daniel Gervais to sign contract for rental of facility.

8.6 **Historian:** Avril Glen (for Marge Lilley)

- pictures are going around

- many pictures were taken at the June 14th Fathers Day BBQ. There were some delightfully painted faces which were too good to be missed.

- Guy Sopiwnyk has promised a set of pictures of the soccer teams and I look forward to getting these into the display case.

- Pictures will be taken at the June 20th North Glenora Women's function and at the 45 Plus Country Gardens Tour on July 12th.

8.7 **Membership:** Catharina Fraser

- membership supplies have been ordered - we only have one new canvasser this year.

- There is a new time for the Millcreek outdoor swim which can be viewed on the website.

8.8 **Neighborhood Security:** Pearl Biggar

- I would just like to reiterate that people should be using the complaint line

- 78 calls and emails were made about the trees in mini-park

8.9 **Newsletter/Publicity:** Donna Jackson

- report attached

- item 6. - submitted a label design to Catharina Fraser for door knockers for membership drive; It is mentioned that this may be a poor method of advertising as it tells undesirable people that you are not home.

- Item 7. - Community day, Pearl to head up food, Dave to head up set-up

David Van Meter suggests that we set-up a certain afternoon on a weekend or an evening in the summer for a Family sports day. **FOLLOW-UP REQUIRED: David to work with Michelle on setting up a Family Sports Day or Event**

- 8.10 **Planning & Transportation:** Suzanne McAfee
- Suzanne was just at a meeting in regards to a proposal to cap buildings at 4 stories in mature neighborhoods.
- how do we get moved up in a roadway improvement? Suzanne will have more information in August
- 8.11 **Sports:** Guy Sopiwnyk
- The Girls U16 coach carries the girls cards (which are required for them to play) with her and has recently misplaced them. She has come out as a volunteer for coaching and has not asked for anything in regards to the cards.
Motion we pay up to \$120.00 to cover the cost of the U16 player cards and replacement administration fee - Guy Sopiwnyk, seconded - Michelle Schurek, MOTION CARRIED

9.0 SPECIAL COORDINATOR'S/PROJECT'S REPORTS

- 9.1 **Coronation School Liaison:** Bev Dietrich
- as of the June 09 Parent Council meeting we have an enrollment of 107 students, which we are estimating will be about 115 in September. There are currently 25 student enrolled in kindergarten - should the class reach 30 it will split.
- school has been granted candidate status in the International Baccalaureate Primary Years Programme (PYP) - which means that a consultant will come in and work with the school for 2 years to obtain accreditation.
- Teachers Miss Ryan (1 year at Coronation) and Mr. Khan (20 years) will be leaving the school for new teaching positions. Ms. Jessica Mackay will be starting in the new year and classes resume September 02. The office doors open August 20th for the new year.
- Welcome back potluck has been planned for Wednesday, September 17. Do we want an NGCL membership table?
- Parent Council AGM will be September 22
- 9.2 **Mini-Parks & Gardens:** Natalia Krawetz (absent)
- report attached
- 9.3 **Front Yards in Bloom**
- nominations and map packages were sent out in an effort to get people out and submitting nominations.
- 9.4 **Fathers Day and Soccer Wrap-up Barbeque:** Melissa Steinke
- The barbeque was a success. We had enough volunteers and everything ran very smoothly. The event was very well attended, with the majority of attendees coming from soccer. The official report will be at the next meeting

10.0 NEW BUSINESS

- No new business

11.0 ADJOURNMENT

Motion to Adjourn at 9:25 PM - Michelle Schurek, seconded - Melissa Steinke, MOTION CARRIED

NEXT MEETING: Tuesday, August 26, 2008

TO: All Groups who use NGCL Hall at no cost

- Guides
- Brownies
- Kids' Movie Night
- Indoor Playground
- Play School
- TOPS
- 45 Plus
- Pub Night
- North Glenora Women
- Garage Sale
- Garbage Fair
- Parent Babysitting Co-op
- Front Porch Group

RE: Respect for NGCL Hall and other groups using the NGCL Hall

As President of the Community League, and on behalf of the Executive, I am writing this letter to your group as a reminder that use of the Hall is a privilege and not a right. It is important, therefore, that you look after the Hall and be respectful while you are in the Hall.

As a group that uses the Hall without paying the Community League, the Executive believes that you should ensure you look after the Hall and ensure you leave it clean each time you use it for your functions. I have listed below some reminders:

1. Make sure when you enter the Hall that you check to ensure there are no damages. If you find anything that is damaged or left in disrepair, please report this to Steve Twigg (Buildings & Grounds) 455-3382, or Marg Bowler (Daytime Contact) 455-1112
2. Please refrain from running around and "rough-housing". The Hall is not a racetrack and it is dangerous to allow running in the hallways.
3. When using the washrooms, please do not litter. Leave them clean and without litter or dirty diapers. Remember to take dirty diapers with you when you leave.
4. If you spill anything on the floor or carpets, please clean it up. Cleaning supplies can be found in the kitchen (mop, pail, rags and paper towels).
5. If you break anything, please report it to Steve Twigg 454-3382 or Marg Bowler 455-1112.
6. If you use the kitchen, leave it clean and ensure you clean anything used (ie dishes, countertops, floor, etc,)
7. The dishwasher is to be used ONLY for cleaning dishes - not toys or any other objects.
8. If you need to use the Hall when another group has booked the Hall, please ensure the other group agrees.
9. If you need to change the date or time when you normally use the Hall, you must advise Jean Chernish at 455-1543. She is responsible for all Hall bookings and must know who is in the hall at all times.
10. If you have handicapped persons in your group who drive a vehicle, make sure they know if they are using the handicapped parking spots, they MUST NOT block the Hall entrance.
11. DO NOT SMOKE in the Hall or at the front entrance and respect all smoking and fire regulations.
12. Take your garbage out to the large green bin when you leave.
13. When leaving the Hall, please check that all taps are turned off, external doors are locked, the heat control is turned to "unoccupied" and all lights are turned off BEFORE you set the alarm and lock the entrance door.

The Executive appreciates your cooperation in respecting the Hall and helping the League save money by conserving the energy which we use to heat and light the Hall and the water we pay for drinking, cleaning and using the washrooms.

Sincerely ,

David Beckman President

North Glenora Community League

Hall rentals - Proposed Rates Effective June 18, 2008

1. By Hour - Max 4 hours

Members \$25.00/Hour + \$50.00 cleaning fee

Non-members - \$40.00/Hour + \$50.00 cleaning fee

Use of kitchen by both members & non-members

Full kitchen (stove, dish washer, fridges, dishes etc) - \$75.00

Partial kitchen (kettles, coffee urns, cutlery, fridge) - \$25.00

2. Evenings - 5pm to 12pm

Members - \$100.00 + \$50.00 cleaning fee Non-members - \$150.00 + \$50.00 cleaning fee

3. By Day - 8:00am to 2:00am - includes use of kitchen

Members - \$200.00 + \$50.00 cleaning fee

Non-members - \$350.00 + \$50.00 cleaning fee

4. Weekend - to calculate weekend rental rate, add up the rates for the combination of daily rates +\$50.00 cleaning fee.

5. Damage deposit - same as the rental rate to a maximum of \$500.00

6. All members renting the hall must be present for the duration of the event.

7. Insurance - a) Liquor License & Liquor liability insurance is required if liquor is served
b) Personal or Member Liability Insurance - to be determined

Proposal presented by the Standing Hall Rental Committee on June 17, 2008 David Beckman -

President

Jean Chernish - Hall Bookings

Marg Bowler - Daytime Contact

Marge Lilley - Historian

Mini-Parks and Gardens Report: Natalia Krawetz

Parks and Gardens under NGCL Care:

- The shrub bed beside the Community League Hall.
- The raised garden in the Hall parking lot.
- The mini-park at 135 St and 107 A Avenue.
- The mini-park at 135 St. and 110A Avenue.
- The mini-park at 107 A Avenue and 133 Street.

All have had some work done on them (weeding, pruning, and/or planting).

Work on 107A Avenue and 133 Street is on-hold at present. On May 30 some person(s) sawed all the branches off all the mature spruce trees in that park, from the ground level to a distance of about 12 feet, left the debris strewn about (including on top of shrubs) and some half-cut branches hanging. Bill MacDonald and I delivered flyers (May 31 st) to the 31 residents adjacent to this part asking for witnesses to contact the police and asking that residents not go into the park because it was dangerous to do so. As a result I spent a very unpleasant weekend fielding phone calls. Residents are divided with some being stunned that such damage could occur and some rejoicing because of improved visibility in spotting vehicular traffic. I sent several voice- and e-mails to our neighbourhood constable but have yet to hear from her; and I had detailed discussions with John Dudka from the City Parks Department. Until Mr. Dudka determines what is best for this park, all volunteer action is suspended. The Forestry part of the City came to assess the damage and deal with the debris (largely cleared now).

As a result of discussions with John Dudka I learned several new (to me) rules about our work in Partners in Parks. These rules are not specified in the agreement I had signed. [A copy of this agreement form is in the NGCL Office files (second drawer - Buildings and Grounds, under Mini-Parks).]

Partners in Parks tee-shirts have arrived and are in the process of being distributed to volunteers, with the understanding that those working on League beds will put a small amount of time into City beds in order to 'merit' wearing the tee-shirts. Because of resident confusion with who is or is not supposed to be working in these parks/gardens, I have asked all volunteers to wear their shirts when they are 'on duty' •

. I have issued revised guideline to all volunteers based on my understanding of the new (to me) rules from the City. These guidelines have been reviewed and approved by Mr. Dudka.

I have asked that our work with mini-parks and gardens be put on the September Executive Committee Meeting Agenda so that the League can discuss its role over the long-term. At that time, Bill and I will consider our term as mini-parks and gardens coordinators completed and will not be continuing in that capacity.

NGCL Family Programs Report June 17, 2008

Playschool

Playschool wrapped up last week. A new executive team has been put together and will start now as the 2007-08 school term is done. Maki agreed to be president for another year. Currently, we have a full class of 16 registered for next year and we will only be running one class, 3 times per week just as we have this year. Our current teacher, Amie, will teach next year. There is concern that supplies have been removed from the playschool room by other groups using the room (assumed to be accidental) but it would be good to have this communicated to other users, as the playschool must replace the goods from their own monies. In addition, the Playschool executive would like to know if it is possible to have the telephone system set up with mailboxes so there can be an official phone number for the school with the hall. Indoor Playground & Babysitting Cooperative

N.G.I.P. finished running on Mondays as of May 26, and will continue on Wednesdays until the end of September, except where day camps or painting of the hall requires otherwise. The toy clean-up on May 26 and Year End Party May 28 were well attended, and there is great anticipation for the summer months. The executive is very excited about trying out Thursdays from 2:30-4:30 starting in October. The Babysitting Co-op continues to operate with five participating families.

Ride to Survive and Four Wheel Drive

These programs were run on May 24 with full enrolment. The weather cooperated and the participants all learned about bicycle safety including keeping their bikes well tuned, wearing helmets properly and proper hand signals. These two groups were able to do their lessons on the splash-pad and so the parking lot was not needed or blocked off.

Father's Day Bar-B-Que

Melissa Steinke organized the **Father's Day Bar-B-Que**. The date for the bar-b-que was Jun 14, 2008 from 4:00-7:00 p.m. This was run in conjunction with the Soccer Wrap-Up Party. There will be a more complete report from this event at the next NGCL Exec meeting.

Safe at Home

This program promotes safety around the house for children between the ages of 6-12. Unfortunately there was not enough enrolment for the city to run it (they need at least half of the full enrolment and only had 1 registration).

Front Porch Program

The Front Porch "know your neighbour" program continues to run through to September 7. A wrap up Pancake breakfast is planned for September 6 in conjunction with Community Day. Please mark the following dates on your calendar and plan to get acquainted with your neighbours: July 6, August 3 and September 7.

Summer Programs

Soccer Stars - soccer program in July

Fun, non-competitive soccer skills sessions for children. Skills include basics of ball control, passing and shooting. No program on Fridays. Cost is \$10 per registration. See ereg.edmonton.ca for dates, times and registration.

Green Shack

The STEP application for funding of the eight week program (plus one week training) has been approved, and Jen Myroon has worked tirelessly to ensure that we have financial coverage to run this program. Between the STEP grant, NGCL's contribution and the City Top UP dollars, we will be able to cover the pay of our Green Shack staff.

Summer half Day Camps

This year NGCL will host three half-day camps at our hall, as follows:

Date	Time	Program	Age	Description
July 21-25	9:00 -11:30 a.m.	Young at Art	3-5	Young artists will love creating their own masterpieces clay, smearing paint, and squishing dough.(4 spots left)
July 21-25	1:30-4:00 p.m.	Girls Get Active	8-12	The Go Girl series is a girl friendly physical activity promotes sport, fitness and healthy living. Girls will activities that will include sports, outdoor skills, dance cooking.(12 spots left)
Aug 11-15	9:00 -11:30 a.m.	Sizzling Summer Chefs	6-10	Mix, measure, cook and eat. You will make special kitchen or over a fire in the outdoors. Children will own personal recipe book to take home.(6 spots left)

Jun 17 2008 Executive Meeting

Publicity Update – *submitted by Donna Jackson*

1. May newsletter was printed and delivered on time and posted in the hall on May 27th.
2. May newsletter complaint - 1 complaint received about my “Rule of Thumb” if walking dogs through our park – Lady did not appreciate us allowing any dogs in our Park and had called by-law to check it out. I explained we were forced to remove our “NO DOGS ALLOWED” signs several years ago by the City when they redefined what “PARKLAND” was. This has been an on-going issue over the years and the Executive took a stance a couple of years ago that we are not opposed to dogs “passing through our park” as long as they are on leash and stay on the paved paths. This encourages more traffic through our park in the summer – in hopes of discouraging undesirables who damage our property. We do not support dogs being in the playground sand, running loose on the fields or on the cement area of the park and this is enforceable by the by-law that states dogs must be kept at least 10 meters from playground, sports field or picnic sites.
3. Father’s Day BBQ signs posted and removed after event per Melissa’s request
4. Front Porch posters will remain for a while yet – depending on how much weather damage they sustain
5. Sent out a nominations and map package for Front Yards in Bloom in an effort to get people out and submitting nominations.
6. Submitted a label design to Catharina Fraser for door knockers for membership drive
7. Community Day / Front Porch Wrap Up – Pancake Breakfast Sept 6 advertising underway
 - a. Invitations sent out to all our Executive and Coordinators
 - b. Initial Hall Layout has been created
 - c. Several volunteers have come forward
 - d. Need to firm up who will head up FOOD & FACILITIES – volunteers??
8. Website updated several times during May & June – more positive feedback on new format received.
9. Have requested the Summer Playground ad from Cathy (CRC)

SUMMER Newsletter Draft Circulating

North Glenora Community League
13535 - 109A Ave. NW, Edm, AB T5

Profit & Loss Statement

January 2008 through April 2008

17/06/2008
6:18:27 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
Hall Rental Income	\$6,838	\$6,300	\$538	8.5%
Membership Income	\$825	\$1,625	-\$800	(49.2%)
Newsletter Advertising Income	\$383	\$574	-\$192	(33.4%)
Indoor Playground Income	\$242	\$355	-\$113	(31.8%)
Playschool Income	\$2,098	\$0	\$2,098	NA
Adult Activity Income	\$4	\$0	\$4	NA
Soccer Income	\$4,215	\$3,520	\$695	19.7%
Other Income				
Donations	\$400	\$275	\$125	45.5%
Total Other Income	\$400	\$275	\$125	45.5%
Total Income	\$15,004	\$12,649	\$2,355	18.6%
Program Expenses				
Garage/Garbage Sale Expenses	\$500	\$200	\$300	150.0%
Indoor Playground Expenses	\$297	\$0	\$297	NA
Playschool Expenses	\$4,078	\$19	\$4,059	21,753.8%
Family Activity Expenses	\$886	\$0	\$886	NA
Adult Activity Expenses	\$590	\$0	\$590	NA
Soccer Expenses	\$4,460	\$2,105	\$2,355	111.9%
Community Swim Expense	\$0	\$1,000	-\$1,000	(100.0%)
Total Program Expenses	\$10,811	\$3,324	\$7,488	225.3%
Gross Profit	\$4,192	\$9,325	-\$5,133	(55.0%)
Operating Expenses				
Payroll				
Employer Expenses	\$0	\$208	-\$208	(100.0%)
Total Payroll	\$0	\$208	-\$208	(100.0%)
Hall Expenses				
Hall - Equip Repairs/Maint	\$1,002	\$2,012	-\$1,011	(50.2%)
Hall Security Expense	\$219	\$186	\$33	17.9%
Supplies - Hall	\$38	\$0	\$38	NA
Supplies - Janitorial	\$2,875	\$3,212	-\$337	(10.5%)
Supplies - Kitchen	\$42	\$0	\$42	NA
Supplies - Office	\$273	\$628	-\$355	(56.6%)
Hall - Power (602)	\$914	\$1,191	-\$277	(23.3%)
Hall - Gas (945)	\$1,812	\$2,091	-\$279	(13.4%)
Hall - Telephone	\$313	\$303	\$10	3.3%
Total Hall Expenses	\$7,487	\$9,623	-\$2,136	(22.2%)
Rink & Ground Expenses				
R&G - Equip Repairs/Maint	\$5,185	\$0	\$5,185	NA
R&G - Improvements	\$340	\$0	\$340	NA
R&G - Power (797 & 303)	\$1,013	\$499	\$514	103.2%
R&G - Gas (303)	\$1,070	\$767	\$303	39.5%
Total Rink & Ground Expenses	\$7,608	\$1,266	\$6,342	501.2%
Administrative Expenses				
Membership Supplies	\$298	\$0	\$298	NA
Advertising & Promotion	\$114	\$0	\$114	NA
Appreciation Dinner Expenses	\$1,914	\$2,011	-\$97	(4.8%)
Historian Expenses	\$29	\$0	\$29	NA
Bank Charges & Interest	\$62	\$59	\$3	5.1%
Donations	\$0	\$35	-\$35	(100.0%)
Depreciation	\$7,928	\$8,893	-\$965	(10.8%)
Insurance	\$2,246	\$6,424	-\$4,177	(65.0%)
Publicity/Newsletter Expenses	\$2,146	\$1,477	\$669	45.3%
Professional Fees	\$0	-\$2,600	\$2,600	(100.0%)
Meeting Expenses	\$191	\$0	\$191	NA
Total Administrative Expenses	\$14,928	\$16,298	-\$1,370	(8.4%)
Total Operating Expenses	\$30,023	\$27,395	\$2,629	9.6%
Operating Profit	-\$25,831	-\$18,070	-\$7,762	43.0%
Capital Expenditures				
Net Profit / (Loss)	-\$25,831	-\$18,070	-\$7,762	43.0%