

**North Glenora Community League**  
**Executive Meeting - Tuesday, November 18, 2008, 7:00 PM, NGCL Hall**

**AGENDA**

Next Executive Meeting: Tuesday January 20 , 2008

- 1.0 CALL TO ORDER** (establish quorum)
- 2.0 APPROVAL OF THE AGENDA**
- 3.0 APPROVAL OF THE PREVIOUS MINUTES** (Tuesday, October 21, 2008)
- 4.0 FINANCIAL REQUESTS**
- 5.0 BUSINESS ARISING FROM THE MINUTES**
  - 5.1 Amalgamation of adult and family programs
  - 5.2 Use of 2009 Casino funds
- 6.0 CORRESPONDENCE/ANNOUNCEMENTS: JIM BOHUN**
  - 6.1 ALBERTA STRONG COMMUNITIES**
- 7.0 REPORTS**
  - 7.1 President's Report: Jim Bohun
  - 7.2 Past President's Report: C-Anne Robertson
  - 7.3 1<sup>st</sup> Vice-President: Jim Bohun
  - 7.4 2<sup>nd</sup> Vice-President: Mary Joe Bruneau
  - 7.5 Secretary: Kelly Hosler
    - 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  
- StoreFront Cinema November 29, 2008
- 8.0 STANDING COMMITTEE REPORTS**
  - 8.1 Adult Programs: Vacant – Status to be determined
  - 8.2 Buildings & Grounds: Steve Twigg
    - 8.21 Kitchen Keeper: Marg Pratley
    - 8.22 Daytime Contact: Marg Bowler
  - 8.3 Family Programs: Michelle Schurek
    - 8.31 Playschool: Melissa Steinke
  - 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
  - 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
- 10.0 NEW BUSINESS**
  - 10.1 AGM Preparation – Any proposed bylaw changes – AGM date – Tues Mar 10 2009?
  - 10.2 Executive Dinner/Social ? January 9, 2009
  - 10.3 Hall rental revisions
  - 10.4 Volunteer Appreciation Event 2009 – Week April 19 - 25 Set for Saturday April 18 or April 25 (45+Apr 24<sup>th</sup>)
- 11.0 ADJOURNMENT**

North Glenora Community League  
Executive Meeting - Tuesday, November 18, 2008, 7:00 PM, NGCL Hall  
MINUTES

Next Executive Meeting: Tuesday January 20 , 2008

**PRESENT:**

<b>1<sup>st</sup> VP</b>	<b>Jim Bohun</b>	<b>Membership</b>	<b>Catharina Fraser</b>
<b>Past Pres</b>	<b>C-Anne Robertson</b>	<b>2<sup>nd</sup> VP</b>	<b>Mary Joe Bruneau</b>
<b>Secretary</b>	<b>Kelly Hosler</b>	<b>Publicity</b>	<b>Donna Jackson</b>
<b>Treasurer</b>	<b>David Van Meter</b>	<b>Grants Co</b>	<b>Jennifer Myroon</b>
<b>Hall Booking</b>	<b>Jean Chernish</b>	<b>Historian</b>	<b>Marge Lilley</b>
<b>Day Contact</b>	<b>Marg Bowler</b>	<b>Family Act</b>	<b>Michelle Schurek</b>
<b>Sports Act</b>	<b>Guy Sopiwnyk</b>	<b>Buildings</b>	<b>Steve Twigg</b>
<b>Neig Security</b>	<b>Pearl Biggar</b>	<b>Plan/Trans</b>	<b>Suzanne McAfee</b>
<b>Kitchen/45+</b>	<b>Marg Pratley</b>	<b>Cards</b>	<b>Agnes Brennan</b>
<b>EPS</b>	<b>Tricia Gagne</b>	<b>Playschool</b>	<b>Melissa Steinke</b>
<b>Oper Man</b>	<b>Natalia Krawetz</b>	<b>Planning</b>	<b>Elizabeth Chomin</b>
<b>Coronation School Liaison</b>	<b>Bev Dietrich</b>		

**Regrets:**

**Pres** David Beckman  
**CRC** Cathy Dytiuk

1.0 **CALL TO ORDER** – 7:00 p.m. by Jim Bohun – quorum established

2.0 **APPROVAL OF THE AGENDA**

**Motion to approve by C-Anne Robertson seconded by Steve Twigg.**

Carried

3.0 **APPROVAL OF THE PREVIOUS MINUTES** (Tuesday, October 21, 2008)

**Motion to approve minutes of previous meeting as circulate by Michelle Schurek seconded by Dave Van Meter.**

- Discussion Marge Lilley requested name correction. Michelle Schurek also requested name correction.  
Carried

4.0 **FINANCIAL REQUESTS**

4.1 Family programs \$600 for February event – Family Day Event February 7, 2009  
Event – afternoon 1-4 p.m. – Fun Van from city (skates, snowshoes, painting snow) - \$300 organizer for chilli & games after organizer found – free or cost recovery; free for members, \$2.00 drop in for others, \$2.00 fee for supper

**Motion: Mary Joe Bruneau moved that the NGCL Executive approve \$600 budget for event seconded by Guy Sopiwnyk**  
Carried

5.0 **BUSINESS ARISING FROM THE MINUTES**

5.1 Amalgamation of adult and family programs  
Not circulated – defer to January 2009

**ACTION Circulate note from Michelle Schurek with thoughts on amalgamation**

5.2 Use of 2009 Casino funds

Need to propose 3 items for Casino funds. We have been previously approved for some items, do not require authorization again, if we need to change we can always amend.

Suggestions:

Freezer

Kitchen cooler

Flooring

Playschool wages? – David Van Meter indicated it would be easier not to include playschool wages

**Motion: Jean Chernish moved to include freezer & kitchen cooler for approved use of the 2009 Casino Funds, second by Dave Van Meter**  
Passed

## 6.0 CORRESPONDENCE/ANNOUNCEMENTS: JIM BOHUN

6.1 ALBERTA STRONG COMMUNITIES – DISCUSS FURTHER IN JANUARY MEETING

ACTION: KELLY TO FORWARD E-MAIL TO PEARL

6.2 LETTER FROM GUIDES – RE: COMPLAINT FOR WEEKEND BOOKING FROM GUIDES, DOUBLE BOOKING FOR SILENT AUCTION – HAS BEEN RESOLVED

6.3 REQUEST FROM SCOUT GROUP FOR USE OF HALL FOR SLEEP OVER, WOULD BE RENTAL IF WE ONLY CHARGE A NOMINAL FEE IT SETS A PRECEDENT. GROUPS REGARDLESS HAVE TO PAY CLEANING FEE. DECISION WAS TO TREAT AS NORMAL HALL RENTAL GROUP

## 7.0 REPORTS

7.1 President's Report: Jim Bohun

- office manual – Donna Jackson enormous thank you for assistance in compiling, also Natalia

- Jan meeting policies to be brought forward and tweak

- Youth Justice Item – youth got caught spray painting – 15 hours of community service to serve at North Glenora Community League – will require League Executive to decide on work to be done and provide supervision

- proposed date for President's Dinner Friday January 9, 2009 at Royal Fork Buffet, ? Thursday January 15, 2009 instead as January 9 is Pub Night.

7.2 Past President's Report: C-Anne Robertson

- checked into popcorn garbage bag of popcorn for \$26, ordered for this Friday

**Action:** C- Anne to forward information to Michelle

7.3 1<sup>st</sup> Vice-President: Jim Bohun

7.4 2<sup>nd</sup> Vice-President: Mary Joe Bruneau

Ready to help Michelle with February 7

7.5 Secretary: Kelly Hosler

*Turkey supper stuff in office will be removed*

7.51 Card Report: Agnes Brennan

Baby Girl – Nancy and Harry Vandermeer

-Jen and Don Myroon

Sympathy – Doreen Leia - Nephew

Marg Bowler - Brother in Law

Jason Ross/Sarah Smith – Jason's grandmother

Get Well – Brent Allen - new hip

Pamela Farmer - eye surgery

Bernice Popowich - generally unwell

Pearl Biggar - surgery

7.6 Treasurer's Report: David Van Meter

Up to date statement circulated. 7.6

Took GAIN course yesterday – future recommendation treasurer should take early in term

STEP Grant info has gone

Audit info re: 2003 grant information sent

Signing authorities should be set up at bank

7.61 Grants Coordinator: Jen Myroon

Volunteer Ceremony November 24, 2008 has been submitted. Reply received. Not sure about who else is going, Pearl and Donna attending 7-9 p.m.

Jennifer indicated she is moving, ? May 2009.

7.7 Community Service Representative: Cathy Dytiuk Cathy is holidays Ruth Wong-Miller will be acting CRC for NGCL

- StoreFront Cinema November 29, 2008 information circulated

## 8.0 STANDING COMMITTEE REPORTS

8.1 Adult Programs: Vacant – Status to be determined

8.2 Buildings & Grounds: Steve Twigg

- Freezer discussed above – cost to refurbish – not worth it, new would provide warranty

**Motion: Michelle Schurek moved to purchase a new freezer, second by Donna Jackson Carried**

- rink is now almost ready, ready for flooding
- clarified no motion required for compensation for rink maintenance
- doing items as coming up, soap dispenser will be mounted when secured tomorrow
- towel roll to be mounted on end of unit
- rink attendant not hired as yet
- tune up snow blower this weekend

8.21 Kitchen Keeper: Marg Pratley

- problems with kitchen, all executive need to take ownership and responsibility for keeping hall in working order. Hard water spots appearing on plates and cutlery, needs to be dried prior to being put away. If friends are being brought in to help with functions, recommending assistance with orientation to hall kitchen system. Utensils are not being sorted properly. Plates are not being sorted prior to being put back in cupboard. Fridge, if you see dirty marks wipe. Labels for utensil drawer may be helpful. Require new kettles. Look at kettles without base. Marg makes a great effort and the executive is grateful for her assistance.

8.22 Daytime Contact: Marg Bowler

- Request to leave shovel outside hall. Board feeling is that if it is left outside it will disappear.
- Money for gift to custodial staff for Christmas ? \$100 bonus last year.

**Motion: Steve Twigg moved to purchase \$100 Gift Certificate for custodial staff second by Marge Lilley. Carried**

- Only 1 quote received for carpet replacement. Need to decide what to do. **Defer to January 2009.**

**Action:** Steve to secure 2 more quotes, look at a variety of options and choose

8.3 Family Programs: Michelle Schurek

Indoor Playground – Thursdays going well, kids clothing exchange tomorrow,  
 Movie Night this Friday Charlotte’s Web – David disappointed about decision not to get popcorn maker, would like to find way to rotate people opening/closing for movie night and pub night  
 Turkey Supper – 107 tickets, good success, good comments expenses \$950  
 Family Day Event as above

Requested Learn to Skate program for this year again Cost is \$90-100/class – beg 3-5, beg 6-8. Int 5-8 year olds. Will run at 50% enrollment league would be required to cover cost.

**Motion: C-Anne Robertson moved that NGCL cover short fall of up to 50% per program if max enrollment not achieved second by Marge Lilley – Passed**

CRC has requested any programs community requires – Ride to Survive May 27, June 6 ? Safe at Home

January will bring forward plans for summer programming, looking at Youth Program

? Hosting Spring Break Program at hall – needs to be forwarded to City CRC, themes can be picked by Program Coordinator, only issue that has come up in past is care of hall for duration of programs, community league host ? Mar 30 – Apr 3, 8 – 5 p.m.

Movie contract – up for renewal in March defer to January meeting

**Action:** Set up rink schedule - David Beckman

8.31 Playschool: Melissa Steinke

Silent auction 2 Saturdays ago – well attended, great food

Need freezer fixed for ice pack

Requesting parents & TOPS remove shoes prior to entering Playschool room

8.4 45 Plus: Agnes Brennan/Marg Pratley

See report 8.4

8.5 Hall Bookings: Jean Chernish

October revenue \$1085, member cleaning fee, 2 non member rentals

Renters asking about tree and decorations. ? Chair for Santa to sit in? Mary Joe Bruneau has a large chair for Santa. Christmas decorations are locked in Playschool room, want Tree decorated for December 5, 2008

**Action:** C-Anne to locate & decorate tree

Fiddlers has had one of sets of keys stolen from home. Locks have been transferred to Action Lock and Keys, keys have been cut for main hall and their storage room also. Also have key to stage door. Jean has signing authority for keys at Action Lock and Key now. Fiddlers contract coming up in December. Will we raise prices for Fiddlers, plan to increase 10% would be \$15.

**ACTION:** David V. to invoice fiddlers \$75 for keys replacement

**ACTION:** Jean to follow up with Fiddlers re: cart blocking emergency exit for playschool

- Negotiation to be left with Jean for fee.
- 8.6 Historian: Marge Lilley  
Pictures circulated. President's Plaque, to look in bottom filing cabinet drawer
- 8.7 Membership: Catharina Fraser  
Sold 3 more memberships since last meeting will continue to deliver if needed
- 8.8 Neighbourhood Security: Pearl Biggar  
Constable Gagne arresting 3 youth doing drug transaction in North Glenora Parking lot after last meeting  
2 break and enters reported  
**ACTION:** Kelly to forward Strong Communities e-mail
- 8.9 Newsletter/Publicity: Donna Jackson  
See attached 8.9
- 8.10 Planning & Transportation: Suzanne McAfee  
- not slated to 2011/2012 for neighbourhood rehabilitation  
- 8 th on list for sewage system flushing  
- anyone interested should contact Elizabeth Chomin  
[eadagio@shaw.ca](mailto:eadagio@shaw.ca) 10807-138 Street to collect for December 1, 2009  
- info to appear in newsletter to have short window for circulation  
- executive to e-mail Elizabeth re: contact areas/assignments and then canvas  
- newsletter to be distributed this week.
- 8.11 Sports: Guy Sopiwnyk  
-No new

## 9.0 SPECIAL COORDINATOR'S/PROJECT'S REPORTS

- 9.1 Coronation School Liaison: Bev Dietrich  
Enrollment 114 students  
Working on accreditation  
School will be permitted to use rink – require letter  
**ACTION:** David Beckman to send letter with contact info  
Volleyball in superintendent's hands  
Awaiting pricing on shirts  
Dec 8 next parent council meeting  
Melissa would like Community Hall to invite students to come to hall and view movie in end of December. Melissa will take responsibility for hosting and clean up. Student council responsible for snacks. Would be in field trip format.  
**Motion: Michelle Shurek moves that Coronation School be invited to use the hall on one weekday between Dec 15 & 19 for the purposes of watching a movie. Second: Jean.** Question of who is responsible if injury occurs, it was felt the school board carries insurance for this purpose.  
**Carried**

## 10.0 NEW BUSINESS

- 10.1 AGM Preparation – Any proposed bylaw changes – AGM date: Tuesday March 10 would be traditional date for event
- 10.2 Executive Dinner/Social ? January 9, 2009
- 10.3 Hall rental revisions  
Motion: Michelle Schurek moved that amendments to rental agreement as proposed and circulated be accepted. C-Anne seconded. Marge would like to amend to read deposited vs. cashed. Friendly amendment. Motion Passed.
- 10.4 Christmas Decorating  
Action: C-Anne to set date and e-mail for volunteers
- 10.5 Set Volunteer AGM date Saturday April 18 or April 25 – booked for Saturday April 18 NGCL Volunteer Appreciation

## 11.0 ADJOURNMENT

**MOTION TO ADJOURN GUY SOPIWNYK 9:08 P.M. SECOND KELLY HOSLER**

## Nov 18 2008 Executive Meeting

Publicity Update – submitted by Donna Jackson

### December Newsletter Draft is circulating

1. November newsletter was printed and delivered on time and posted in the hall on Nov 04.
  - \$120.00 invoiced for October issue advertising– total \$2423.25 invoiced in 2008.

2008-039	01/11/2008	\$ 25.00	Heather Klimchuk	Josie Jason	10649-124 Street	Edmonton	AB
MAIL out	01/11/2008	\$ -	House Watch	Lance Dealy	#204-9819-96A Street	Edmonton	AB
2008-040	01/11/2008	\$ 23.75	Westmount Fitness	Debbie	12840 109 Ave	Edmonton	AB
2008-041	01/11/2008	\$ 71.25	Acu-Massage	Katherina Koper	10954-137 Street	Edmonton	AB

2. Website updated twice times during November.
3. Hall Bulletin Boards were reviewed and updated with upcoming fall events. Please note that Bulletins Boards do have a sign stating posted material must be dated and I do review it at least once a month.
4. Google Calendar printed from website for Jean Chernish for update to caretakers
5. Completed work on Ops Manual – 4 USB Travellers copied.

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### Pub Night November 14, 2008

Attendance = 17

Total drinks sold

Beer = 30 @ \$2.50 = \$75.00

Coolers = 12 @ \$2.75 = \$33.00

Pop = 5 @ \$.75 = \$3.75

Total Sales = \$111.75

Income from money paid = \$116.25

Stock left at close

Beer= 30

Coolers = 4

Pop = 13

The pub night was enjoyed by all and many interesting conversations took place. I learned a great deal about decorating eggs, cooking shows, and how much CBC is going downhill. Thanks to all that attended and hope to see more out for Decembers Pub Night. Decembers Pub Night will be card games night.

David Salmon

Pub Night Co-ordinator

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## HALL RENTAL POLICY

The policy that was passed at the last Executive Meeting was incorrect and needs amendment as follows:

### 6.2 Cheques for Rentals and Damage Deposits

6.2.1 The damage deposit is to be paid at the time of booking in order to hold the date. The hall is not considered rented until the damage deposit is received.

6.2.2 Payment of all fees including the cleaning fee and rental fee must be received by the Hall Bookings Chairperson (or designate) at least 30 days prior to the rental date, failing which the rental is cancelled and the damage deposit is forfeited.

6.2.3 All cheques for hall rentals including the damage deposit are to be ~~cash~~ deposited immediately.

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### 45 PLUS NEWS:

November - as is (If time permits)

December -- okay as is

January 23, 2009, WHIST DRIVE WITH CASH BAR. 7:30 P.M. Admission \$2:00 at the door includes refreshments. Everyone welcome.

FEBRUARY 27: RAG-A-BELL Y DANCE will entertain. This group of belly dancers are fantastic. Come over to the hall and enjoy their program. \$2.00 at the door gives you entertainment plus refreshments. That is what we call A REAL BARGAIN. Mark the date on your 2009 calendars and be sure to attend.

MARCH 27: Slide Show by Doug Cowan

APRIL 24; SPRING POT LUCK SUPPER with entertainment by EL LOBO.

More information in the New Year.

## NGCL BYLAW CHANGES FOR CONSIDERATION

**Current Version: ARTICLE 10:**

### **FINANCES OF THE LEAGUE**

- g) Signing authority - Expenditures: Cheques issued on behalf of the League shall be signed by any two individuals in the following positions:
- General Account:** President, a Vice President, Treasurer, Secretary
  - Bingo Account:** President, Treasurer, Bingo Chair and any two (2) members of the Bingo Committee.
  - Other Accounts:** (For example, Casino Account): Any two of the approved signing authorities as designated by the Executive Board.
- h) Signing authority - Contracts and Official Documents: The following officers of the Executive Board shall have signing authority for contracts and other official League documents: President, First Vice President, Second Vice President, Secretary, and Treasurer.

### **REQUESTED CHANGES David Van Meter has asked that g) be consolidated as one:**

*Signing authority - Expenditures: Cheques issued on behalf of the League shall be signed by any two individuals in the following positions: President, a Vice President, Treasurer, Secretary*

### **RE: Signing authority - Contracts and Official Documents:**

**Problem: What about signing authority for rental agreements/hall bookings? And for casino agreements?  
The new policy states:**

## **6.0 Contracts and Official Documents**

6.1 Contract Review Policy: All contract templates must be reviewed by the Finance Committee and approved by the Executive Board, to ensure that they are consistent with NGCL policies and procedures. This includes contract templates for the following: Rink Caretaker, Janitors, Hall Rentals, EPCOR, and the Playschool.

### 6.2 Contracts

6.2.1 Signing Authority for Contracts: as per Article 10 of the Bylaws. 6.2.2 Contracts can only be signed by those with Signing Authority, once the contract has been approved by Executive Board. Depending on what is being contracted that includes the President, the Vice Presidents, Treasurer and Secretary.

6.2.3 Rental contracts may bear the sole signature of the Hall Bookings Chairperson or designate and do not require the approval of Executive Board unless a policy decision is required before they are signed.

6.2.4 Casino agreements may be signed by the Casino Coordinator appointed by the Executive Board to act on behalf of the NGCL and do not require the approval of Executive Board unless a policy decision is required before they are signed.

**But there is nothing in the current bylaws to permit this.**

*NGCL Bylaw changes for consideration*

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**North Glenora Community League**  
**13535 - 109A Ave. NVV, Edm. AB T5**  
**Profit & Loss Statement**  
**January 2008 through September 2008**

17/11/2008  
9:34:55 PM

	This Year	% of Sales	Last Year	LY% of Sales
<b>Income</b>				
Bingo Income	\$0	0.0%	\$32	0.0%
Casino Income	\$0	0.0%	\$73,977	72.8%
Hall Rental Income	\$15,218	45.6%	\$10,450	10.3%
Membership Income	\$1,070	3.2%	\$1,800	1.8%
Newsletter Advertising Income	\$811	2.4%	\$982	1.0%
Garbage/Garage Sale Income	\$807	2.4%	\$741	0.7%
Indoor Playground Income	\$242	0.7%	\$355	0.3%
Playschool Income	\$4,603	13.8%	\$0	0.0%
45 Plus Income	\$300	0.9%	\$400	0.4%
Family Activity Income	\$195	0.6%	\$0	0.0%
Adult Activity Income	\$1,442	4.3%	\$0	0.0%
Soccer Income	\$5,355	16.1%	\$3,985	3.9%
Grants Revenue				
Operations Grant	\$0	0.0%	\$8,631	8.5%
Programs Grant	\$2,900	8.7%	\$0	0.0%
Total Grants Revenue	\$2,900	8.7%	\$8,631	8.5%
other Income				
Donations	\$400	1.2%	\$275	0.3%
Miscellaneous Income	\$6	0.0%	\$0	0.0%
Total Other Income	\$406	1.2%	\$275	0.3%
<b>Total Income</b>	<b>\$33,348</b>	<b>100.0%</b>	<b>\$101,628</b>	<b>100.0%</b>
<b>Program Expenses</b>				
Casino Expenses	\$0	0.0%	\$2,105	2.1%
Garage/Garbage Sale Expenses	\$500	1.5%	\$200	0.2%
Indoor Playground Expenses	\$297	0.9%	\$0	0.0%
Playschool Expenses	\$6,964	20.9%	\$1,389	1.4%
Family Activity Expenses	\$1,165	3.5%	\$0	0.0%
Adult Activity Expenses	\$1,178	3.5%	\$0	0.0%
Soccer Expenses	\$4,978	14.9%	\$2,931	2.9%
Community Swim Expense	\$1,545	4.6%	\$1,000	1.0%
Total Program Expenses	\$16,627	49.9%	\$7,625	7.5%
<b>Gross Profit</b>	<b>\$16,721</b>	<b>50.1%</b>	<b>\$94,002</b>	<b>92.5%</b>
<b>Operating Expenses</b>				
Payroll				
Wages	\$100	0.3%	\$0	0.0%
Employer Expenses	\$35	0.1%	\$125	0.1%
Total Payroll	\$135	0.4%	\$125	0.1%
Hall Expenses				
Hall - Equip Repairs/Maint	\$10,703	32.1%	\$6,254	6.2%
Hall - Improvements	\$0	0.0%	\$94	0.1%
Hall Security Expense	\$450	1.3%	\$569	0.6%
Supplies - Hall	\$129	0.4%	\$8	0.0%
Supplies - Janitorial	\$8,486	25.4%	\$7,738	7.6%
Supplies - Kitchen	\$42	0.1%	\$0	0.0%
Supplies - Office	\$683	2.0%	\$1,416	1.4%
Hall - Power (602)	\$3,221	9.7%	\$3,416	3.4%
Hall- Gas (945)	\$2,844	8.5%	\$3,028	3.0%

Hall- Telephone	\$701	2.1%	\$680	0.7%
<b>Total Hall Expenses</b>	<b>\$27,259</b>	<b>81.7%</b>	<b>\$23,203</b>	<b>22.8%</b>
<b>Rink &amp; Ground Expenses</b>				
R&G - Equip Repairs/Maint	\$5,029	15.1%	\$240	0.2%
R&G - Improvements	\$303	0.9%	\$0	0.0%
R&G - Power (797 & 303)	\$1,991	6.0%	\$1,142	1.1%
R&G - Gas (303)	\$1,476	4.4%	\$1,061	1.0%
<b>Total Rink &amp; Ground Expenses</b>	<b>\$8,800</b>	<b>26.4%</b>	<b>\$2,442</b>	<b>2.4%</b>
<b>Administrative Expenses</b>				
Membership Supplies	\$701	2.1%	\$408	0.4%
Advertising & Promotion	\$0	0.0%	\$21	0.0%
Appreciation Dinner Expenses	\$1,964	5.9%	\$2,536	2.5%
Bank Charges & Interest	\$70	0.2%	\$86	0.1%
Donations	\$0	0.0%	\$35	0.0%
Depreciation	\$17,838	53.5%	\$18,803	18.5%
Licenses & Fees	\$194	0.6%	\$0	0.0%
Insurance	\$2,983	8.9%	\$8,395	8.3%
Publicity/Newsletter Expenses	\$4,084	12.2%	\$4,155	4.1%
Professional Fees	\$3,130	9.4%	\$156	0.2%
Meeting Expenses	\$210	0.6%	\$310	0.3%
Seminars	\$33	0.1%	\$0	0.0%
Vandalism	\$0	0.0%	\$86	0.1%
<b>Total Administrative Expenses</b>	<b>\$31,207</b>	<b>93.6%</b>	<b>\$34,990</b>	<b>34.4%</b>
<b>Total Operating Expenses</b>	<b>\$67,401</b>	<b>202.1%</b>	<b>\$60,760</b>	<b>59.8%</b>
<b>Operating Profit</b>	<b>-\$50,679</b>	<b>(152.0%)</b>	<b>\$33,242</b>	<b>32.7%</b>
Capital Expenditures				
<b>Net Profit/ (Loss)</b>	<b>-\$50,679</b>	<b>(152.0%)</b>	<b>\$33,242</b>	<b>32.7%</b>