

Board Meeting Minutes

Date/Time: March 23, 2022 8:00pm

Location: Zoom Cloud Meeting (virtual meeting due to COVID-19)

Chair: Rob Powell



Call To Order

The meeting was called to order by Rob Powell at 8:11pm.

Attendees

Rob Powell, Jill Gurela, Sreya Challa, Marcelo Figueira

Guests

n/a

Absent

Ruth Wong-Miller, Neighborhood Resource Coordinator
Scott MacFarlane, Courtney Wright, Garrick Ma

Approval of Agenda

Motion was made by Jill G. and seconded by Sreya C. to approve the agenda. Motion unanimously carried.

Agenda

Approval of February 2022 Minutes

Motion made by Jill G. and seconded by Sreya C. to approve the February 2022 minutes. Motion carried unanimously.

New Business

1. Background Checks

- Background checks are much easier to do now on a new website. They only take a few minutes. The cost is \$15. These will be done for the entire new board after the AGM.

2. Easter Event

- Jill will post about the event, saying it's weather dependent.
- We could call for one or two event volunteers.
- Sobeys is willing to support it.
- Maybe we can have a prize basket for a colouring contest or something.

3. Community League Budget for May 2022 to April 2023

- **Motion** was made by Jill G. and seconded by Sreya C. to approve the community league operating and casino accounts budget as developed by the board during this meeting. Motion unanimously carried. The approved budget, including backing information about soccer monetary figures are attached to these minutes.

President's Report

- Had another Allard Community League steering committee meeting and went through our bylaws.
- Signed a contract with a casino advisor for our casino in June.
- Applied for our Community League Operating Grant.
- Met with three board candidates and established which positions to nominate them for at the AGM in April.

Secretary Report

- Jill applied for a basketball program and the community league was selected. The program is free to kids to join and play in June. It's a 4 week program. We have to manage signups. Jill will post about it on Facebook and make an Eventbrite signup page. We will hold it at Blackmud Creek's park. That basketball does not have issues with water drainage like the Allard rink.

Civics Report

- Marcelo is monitoring changes to bus service.
- L.R.T. utility work will start on 111th street soon for the line to Ellerslie Road.

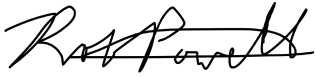
Next Regular Board Meeting

- TIME/DATE/LOCATION May TBD

Adjournment

The meeting was adjourned at 9:41 pm.

These minutes have been reviewed by the following two people for accuracy on April 9, 2022:



Rob Powell
President



Jill Gurela
Recorder of the Minutes

2022/23 BUDGET: OPERATING ACCOUNT

INCOME STATEMENT

April 2022-March 2023 April 2021-March 2022 April 2020 - March 2021
 BUDGET BUDGET BUDGET

NON-PLAYGROUND REVENUES:

Membership Sales	10,000.00	10,000.00	14,000.00
City Operating Grant	28,000.00	25,000.00	30,000.00
Rink Rental Revenue	0.00	0.00	200.00
Soccer Revenues	39,470.00	14,000.00	39,875.00
Total Budgeted Revenues:	77,470.00	49,000.00	84,075.00

NON-PLAYGROUND EXPENSES:

Financial:			
Auditor (Accountant)	0.00	1,500.00	0.00
Bookkeeping	3,500.00	5,500.00	5,000.00
	3,500.00	7,000.00	5,000.00

General:			
Advertising (Facebook ads, road signs, etc.)	1,500.00	1,200.00	1,000.00
Annual General Meeting (gift card giveaways, hall fee)	225.00	50.00	50.00
Bank and Stripe Service Charges	500.00	500.00	500.00
Port-a-potty rental for programs and rink	3,000.00	1,200.00	1,000.00
Insurance	4,000.00	3,700.00	1,735.00
Memberships (SWAC, EFCL, Edm. Tool Library)	2,000.00	1,900.00	1,900.00
Postage & Delivery	400.00	400.00	600.00
Storage Unit	3,000.00	2,500.00	2,500.00
Supplies	100.00	100.00	100.00
Volunteer Appreciation (casino, etc.)	1,000.00	1,000.00	1,000.00
Website (Hosting, Domain Renewal, Updates)	200.00	200.00	200.00
Total budgeted General Expenses:	15,925.00	12,750.00	10,585.00

Program Expense:			
Community League Day (September)	7,000.00	7,000.00	7,000.00
Canada Day	5,500.00	5,000.00	8,000.00
Other Small Events Throughout Year	5,500.00	5,000.00	5,000.00
Winterfun Day	2,000.00	2,000.00	2,000.00
Total budgeted Program Expenses:	20,000.00	19,000.00	22,000.00

Sports:			
Community Swim (YMCA)	1,000.00	1,000.00	2,500.00
Allard Rink Ice Maintenance	0.00	7,000.00	0.00
Allard Rink Equipment Maintenance (see casino)	0.00	2,000.00	1,500.00
Allard Rink Water/Power (EPCOR)	800.00	800.00	800.00
Allard Rink Propane (SUPERIOR)	2,500.00	1,500.00	1,500.00
Soccer Expense (Equipment in casino budget.)	33,420.00	13,000.00	38,190.00
Total budgeted Sports Expenses:	37,720.00	25,300.00	44,490.00

Total Budgeted Expenses: 77,145.00 64,050.00 82,075.00

Total Non-Playground Income: 325.00 -15,050.00 2,000.00

PLAYGROUND REVENUE:

Allard Playground (refund - TBD by City reconciliation)	0.00	0.00	0.00
Blackburne Playground (refund)	0.00	19,000.00	0.00
Callaghan Playground	0.00	0.00	35,000.00
Total Budgeted Playground Revenues:	0.00	19,000.00	35,000.00

PLAYGROUND EXPENSES:

Bike Racks for Callaghan Playground	1,500.00	0.00	0.00
Callaghan Project Contingency Fund (SGM if required)	0.00	0.00	20,000.00
Total Budgeted Playground Expenses:	1,500.00	0.00	20,000.00

Total Playground Income: -1,500.00 19,000.00 15,000.00

Total Income (Playground and Non-Playground): -1,175.00 3,950.00 27,000.00

2022/23 BUDGET: CASINO ACCOUNT

INCOME STATEMENT

April 2022-March 2023
BUDGET

April 2021-March 2022
BUDGET

April 2020 - March 2021
BUDGET

REVENUE:

Casino Revenue	50,000.00	0.00	70,000.00
Total Budgeted Revenues:	50,000.00	0.00	70,000.00

EXPENSES:

Casino Administration (Advisor Fees)	2,400.00	0.00	2,500.00
	2,400.00	0.00	2,500.00

Charitable Donations for Volunteers:			
Miscellaneous Charity Groups	1,500.00	0.00	0.00
Total Donations:	1,500.00	0.00	0.00

Ice Rink:			
Attendant Wages	6,000.00	6,000.00	8,000.00
Maintenance of Rink Boards and Fencing	500.00	3,500.00	0.00
Rink Equipment Maintenance	4,000.00	0.00	0.00
Replacing Burnt out Lights	3,000.00	0.00	0.00
Ice Maintenance	21,000.00	7,000.00	11,400.00
Supplies (Fuel, Sheer Pin Bolts).	500.00	500.00	500.00
Water	0.00	800.00	2,000.00
Total Rink Expenses:	35,000.00	17,800.00	21,900.00

Playground Developments:			
Allard	0.00	0.00	0.00
Blackburne	0.00	0.00	0.00
Callaghan Spray Park	0.00	0.00	20,000.00
Cavanagh	0.00	5,000.00	10,000.00
Total Playground Expenses:	0.00	5,000.00	30,000.00

Soccer Expenses (Equipment)	3,800.00	0.00	0.00
Total Soccer Expenses:	3,800.00	0.00	0.00

Total Budgeted Expenses:	42,700.00	22,800.00	54,400.00
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Total Income:	7,300.00	-22,800.00	15,600.00
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Income

2022 Soccer Budget

Total

Teams and Players

U5 Players	40	\$	100.00	\$	4,000.00
U7 Players	88	\$	130.00	\$	11,440.00
U9 Players	48	\$	160.00	\$	7,680.00
U11 Players	32	\$	170.00	\$	5,440.00
U13 Players	18	\$	180.00	\$	3,240.00
U15 Players	18	\$	190.00	\$	3,420.00
U17 Players	20	\$	200.00	\$	4,000.00
U19 Players	0	\$	220.00	\$	-
Late Registration Fees	5	\$	50.00	\$	250.00
Uniform Deposit Cheques					
	269	Total		\$	39,470.00

Total Income

\$ 39,470.00

Expenses Breakdown**2022 Soccer Budget**

SWEMSA/EMSA Fees	SWEMSA	\$	4,500.00	
	EMSA	\$	14,000.00	
Additional Field Lining Expenses		\$	200.00	
U9 Ref Fees		\$	700.00	
U11 Ref Fees		\$	800.00	
U13 Ref Fees		\$	900.00	
U15 Ref Fees		\$	900.00	
U17 Ref Fees		\$	900.00	
Soccer Medals		\$	1,808.00	
Soccer Pictures		\$	2,712.00	
Road Signs		\$	-	
Registration Rental Fees		\$	-	
Outdoor Soccer Equipment and Jerseys	Jerseys	\$	1,500.00	\$ 3,800.00
	Balls	\$	1,000.00	
	Nets	\$	400.00	
	Gloves	\$	400.00	
	Other	\$	500.00	
Coaches Gifts		\$	1,000.00	
Year End Party / Tournament Entry Fees		\$	1,000.00	
Soccer Courses		\$	500.00	
Indoor Soccer Equipment		\$	-	
Indoor Soccer Pictures		\$	400.00	
Indoor Party and Courses		\$	100.00	
Soccer Admin Salary		\$	3,000.00	
Total Expenses		\$	37,220.00	
Profit/Loss		\$	2,250.00	