

St. Francois Xavier Annual General Meeting September 20, 2022

AGENDA

- 1. Call to Order**
- 2. Determination of Quorum - at least 10 community members in the room**
- 3. Motion to Accept 2021 Minutes**
- 4. Introduction of Current Board Members**
- 5. President's Report – Joerg Zimmermann**
- 6. Financial Report – Joerg Zimmermann**
- 7. Sub-Committee Reports**
 - a) Rink, Grounds & Maintenance – Joerg Zimmermann
 - b) Programs – Joerg Zimmermann
 - c) Events, Fundraising & Grants, Social Media – Ashley Raey
 - d) Renovations – Joel Martens and Denis Fleury
 - e) Rentals – Amanda Clement
- 8. Questions from the Public**
- 9. Election of Board of Directors – Joerg Zimmermann**
 - a) Board Members Ending their Term
 - Joerg Zimmermann 2017-2022
 - Joel Martens 2018-2022
 - Bobby Penner 2020-2022
 - Rita Tully stepped down in June 2022
 - Jaclyn Belton stepped down in early 2022
 - Lee-Anne Brewer stepped down in early 2022
 - b) Board Members entering the 2nd year of their term:
 - Ashley Reay 2019-2023
 - c) Explanation of how the board works: If you decide to let your name stand when you are nominated, you will be voted on as a member at large today. Then during the first board meeting the new board members will vote on the key positions for the new board – President, Vice President, Treasurer, Secretary, Committee leads
 - d) Nominations (Renomination/Re-election) for members at large
 - Denis Fleury was appointed by Board in May 2021
 - Amanda Clement was appointed by Board in May 2021
 - e) Nominations from the Floor (total of 8-10 Board Members required as per by laws)
 - f) New Board members, please stick around after the meeting to agree on a date for the first meeting of the new board
- 10. A Message from Penny Schoonbaert with Community Futures White Horse Plains (CFWHP)**
- 11. Door Prize Draw – Wine Bottle**
- 12. Meeting Adjourned**

St. Francois Xavier Community Club

2021 Annual General Meeting Minutes

Date: July 6, 2021 Zoom

Board Members in attendance: Robert Penner (recorder), Joel Martens, Stephanie Carvalho, Lorraine Friebboth, Joerg Zimmerman, Ashley Reay, Rita Tully

Community Attendance: Terry Leslie (chair), Amanda Clement, Christine Gillis, Crystal Hartz, Denis Fleury, Grant Comboto, Melanie, Penny Schoonbaert, Stuart Reay, Tara Mullen, Gabrielle Piche

1. Call to order
 - a. 7h37
 - b. Quorum has been met

2. Discussion on how the zoom meeting will work - how to ask questions, polls, etc.

3. Motion to Accept 2020 Minutes
 - a. Attendees provided opportunity for review of 2020 minutes
 - b. Motion to accept: Tara Mullen, Second: Adam Dyck. All in favor.

4. Introduction of Current Board Members
 - a. Board members introduced themselves and indicated the various
 - b. sub-committee liaison and executive positions they hold.

5. President's Report – Glen Dyck
 - a. Presented – see attachment
 - i. Thanks extended to all those who are in attendance given the circumstances. Thanks also extended to all board members and sub-committee members.
 - ii. Challenging year through Covid.
 - iii. Renovations on hold.
 - iv. Outdoor rink was one of the only activities.
 - v. Old curling club was removed in partnership with the RM.
 - vi. Acquired liquor license for the club.
 - vii. Thank you to Penny and Terry
 - viii. Gratitude to the Municipal office for assistance financially and
 - ix. guidance.
 - x. Motion to accept: Mel Zimmerman, Second: Tara Mullen. All in favor.

6. Financial Report – Rita Tully
 - a. Details of the profit and expense report reviewed. Posted to the club website.
 - b. Thanks to Theresa Montgomery for auditing the reports. She rose up to the occasion.
 - c. Local Caisse branch holds account for bills.
 - d. Novenits branch holds operating account.
 - e. The club ended December 31, 2020 losing money. The prime objective as good stewards is to break even which the board was able to achieve. Covid did not allow

for the typical fundraising. RM of St. Francois, Province, and Community Futures provided financial assistance.

f. Motion to accept: Rita Tulley, Second: Adam Dyck. All in favor.

7. Sub-Committee Reports

a. Events - Lorraine Friebboth

- i. Short year since late AGM in 2020.
- ii. Loss of fundraisers to Covid
- iii. Coffee sale
- iv. Kinsmen raffle currently taking place.
- v. 50/50 with SFX school.
- vi. Multiple application grants, some successful - MB Bridge grant (3 payments of \$5000), some waiting to hear back.
- vii. The club obtained a liquor license this past year which allows flexibility in what events and gatherings the club can offer.
- viii. Lorraine is not renewing her spot on the board but will see current fundraising opportunities through.

b. Rink & Grounds - Joerg Zimmermann

- i. Ice went in late because of PHO. Went in quickly thanks to the fire department and men's night crew.
- ii. Men's night crew donated tarps for the floor of the rink during flooding.
- iii. SEMA hosted some outdoor practise.
- iv. Small shelter constructed to protect from wind and church pews purchased at auction.
- v. General maintenance with social distancing expected throughout summer and fall maintenance to prepare for flooding.
- vi. Zamboni assistance requested - operators and/or mechanics.
- vii. The fundraising and grants committee encourages anyone to join the board or the committee that would have an interest and desire in writing grants or fundraising.
Thank you to the RM for the fibre internet installation at the club.
- viii. Thank you to Glen for his years of service.

c. Programs - Glen Dyck

- i. Soccer (100) and baseball (23) is currently being offered for the kids. Began last week. First programming in more than a year.
- ii. Difficult current PHO. Asking for cooperation from parents.
- iii. Registration moved digital this year.
- iv. Leanne Brewer is part of the programming this year and will be taking over next year. Lorraine secured Tim Bits sponsorship of the soccer program including a soccer ball and jersey for all kids. Rentals - Stephanie Carvalho
- v. Leaving the board as her term is up.
- vi. Club has been closed due to Covid.
- vii. Flu shot clinic was hosted and provided cleaning.
- viii. Arrangement was made for the SFX school to use the club as extra gym space. Rentals inquiries and correspondence can be made to sfxccrentals@gmail.com.

d. Social Media - Ashley Reay

- i. Ashley joined the board because she was newer in the community and found volunteering was a great way to meet new people.
 - ii. Thank you to Glen.
 - iii. Facebook, Instagram, and website used to keep community up to date.
 - iv. Remembrance Day service was replaced with slide show and video of donated photos.
 - e. Renovations - Joel Martens
 - i. Plans and pricing are underway.
 - ii. Plans were shared via zoom and are available on the website.
 - iii. Renovations are planned in a phased approach as finances and grants are available - kitchen is priority one.
 - iv. Denis Fleury spoke later - explained the reno. Modern kitchen and bathrooms to allow for new and larger uses.
 - f. Motion to accept: Daryl Hurrie, Second: Adam Dyck. All in favor.

8. Penny from Community Futures Plains

- a. Looking for suggestions or ideas on a kids biz camp - teach entrepreneurship, financials, business success, marketing, etc.
 - i. would there be interest in the 8-14 age group

9. Questions from the Public

- a. Hi! I have some questions regarding the community club's renovations:
 - i. Is there a date renovations are scheduled to begin?
 - ii. What renovations are planned?
 - iii. When would you like the renovations to be finished?
 - iv. How much are renovations expected to cost?
 - v. How old is the community club building?
 - 1. Headingley Headliner questions - Joel Martens will reach out offline to answer questions
- b. Is there a plan to replace the old curling club with anything?
 - i. As of now, no. Open to ideas. Green space for the time being.

10. Election of the Board of Directors

- a. Board Members entering the 2nd year of their term:
 - Joerg
 - Joel
 - Robert
 - Jaclyn
 - Lee-Anne
- b. Nominations (term renewal):
 - Rita Tulley
 - Ashley Reay
 - i. Motion to accept: Mel Zimmerman, Second: Jaclyn Belton. All in favor.
- c. Lorraine, Stephanie, and Glen are leaving at the end of current term.
- d. Nominations from the floor:
 - i. Motion to nominate Robert Penner. First: Lori Dyck, Second: Jaclyn Belton. All in favor.
 - ii. Motion to nominate Jaclyn Belton. First: Lee-Anne Brewer, Second:

- Robert Penner. All in favor.
- iii. Motion to nominate Lee-Anne Brewer. First: Jaclyn Belton, Second: Robert Penner. All in favor.
 - iv. Board members ending their term:
Michelle Pinette 2017 - 2020
Paul Gillis 2018 - 2020 (remaining on maintenance sub-committee).

11. Door prize draw (\$100 Amazon GC) - Denis Fleury

12. Meeting Adjourned 20h46

2022 President's Report

Thank you to all that came out to attend our AGM today – finally it is in person again!

The Board decided to postpone the AGM to September to allow some "post-pandemic" programs and events to take place and to create some more momentum with the renovations project and the fundraising for it.

The Board continued to meet more or less in a monthly interval, mainly virtually via Zoom to discuss items of importance and repeatedly assess the changing landscape and how that affects our club and how we operate.

Until the abandoning of the health restrictions there were very little events in the club. The focus has been on keeping afloat and moving our long-term renovation plans forward as best we can, while still maintaining our building. You will hear more about this from the rest of the Board.

Before we move on to the Financials, I would like to make a few acknowledgements and thanks starting with Rita Tully, our long term Treasurer, who decided to step down in July 2022. Rita is a true gem and she established very solid policies and procedures for our financial system. Everything is very well setup and ready to hand over to the next Treasurer. Rita kept us on track and pointed out important issues that needed to be resolved in the financial area.

I would also like to thank Janis Fleury and Jody Campbell, who stepped up as NON-BOARD-MEMBERS to organize this year's soccer program. Over 100 kids signed up and families enjoyed the soccer program this spring – good to see, that this program wasn't interrupted by the pandemic as in previous years and that everybody had fun. This wouldn't have been possible without Janis and Jody – you stepped up and made a difference for the whole community.

Ashley thank you for all your work around events, fund raising and social media. Although you have a very busy life, you were always available, helped out, promoted the club and our events/programming with your great posts and posters on social media. Keeping up to date with these things nowadays is not a small undertaking. Thank you so much!

If there has been a booking at the club over the past year (blood donor drives, flu clinics, elections, socials, birthdays and other private rentals etc.) you name it – it was coordinated and booked by Amanda Clement, who volunteered to join the Board shortly after the last AGM. She has done so much for the club over this time. I would like to say thank you for your time and energy towards our club and the community.

Having worked a few years already with Denis Fleury on the club renovation plans, he joined our Board after the last AGM as well. Denis and Joel Martens continued to fine tune the plans for the renovations. A while ago they brought Ray Vermette and Matthew S. on their committee. They prepared and presented the renovation and fund raising plans to the Council as well as to other stakeholders for input and comments. Thank you Denis, Joel, Ray and Matthew – this is a great step forward!

I'd like to say thank you to Robert Penner, who worked in the background on agendas and meeting minutes.

All of you had enormous input, took a lot of weight off my shoulder and made my life easier. THANK YOU!

A special THANKS also goes to Rosemary and her Pickleball team. The Pickleballers kept the club in good shape during the pandemic.

I would like to thank Terry Leslie for chairing yet another AGM for us. You always do a fantastic job.

Working with the Council lead by Rick van Wyck and the Municipal Office lead by John Visser has always been a great pleasure. Thank you for your support, collaboration, and financial assistance both prior and during the pandemic. This has been a huge help as it has allowed us to cover many of our operational costs when no money has been coming in.

And last but definitely not least, I would like to thank all VOLUNTEERS, whom I didn't mention here. You make the difference and make our community a great one to live in.

Finally, I wanted to encourage the community members of SFX, as 'owners' of the club, to volunteer and provide us with feedback and suggestions. Your support, effort and contributions are appreciated as we collectively work together to bring our community club into the future. We also have a signup sheet circulating if you are interested in joining our board or would like to be on our volunteer list. If you haven't volunteered in the past, please do. It is a perfect way to meet the great people who live here and feel good about supporting the town.

For various reasons, three Board members had to step down over the last year. We are down to six Board members of which a few are leaving the Board after this AGM. Please step up and join the Board – we need 8-10 Board members! I am sure, that there is a place for you, where you can make a difference.

After more than six years on the Board I will be stepping down from position of President and from the Board and this will be my last report. I will stick around in the community, and I will be available if input is required. Certainly, I will support the activities of the Community Club and I am looking forward to the renovations of the club. Although at times challenging, it has been an exciting time serving on this Board and making a difference in the community. I am grateful for the place we all call HOME and for the great people that live here, making a difference in the past and in the future!

Thank you!

Joerg Zimmermann

President, SFX Community Club

Treasurer's Report

Treasurer / Finance Report – Joerg Zimmermann

I temporarily took over the Treasurer position after Rita stepped down from the Board earlier this summer. I received some introductory training from Rita and it was pretty quick to find everything. Our accounting system is Wave, which is entirely in the cloud and which we use to receive funds. We use Telpay to process payments. The goal is to be completely paperless with full transparency of transactions. Thank you, Rita for setting this up for us over the last few years.

As you can see in our financial statements, we had a pretty healthy profit of \$39,027.02 in 2021. This was mainly due to the financial support we received from the RM. There were some revenues from events, fundraising, recreation programs and rentals as well.

Our single biggest item on the cost side is Hydro, which we hope to reduce after the renovations are completed.

On the asset side of the balance sheet, you find a number of sub-accounts with our banks, we opened to allocate money accordingly and if need be separated (i.e 50/50 account). At the end of 2021 we had a very healthy amount of \$65,841.09 in cash. \$25,706.44 in additional cash were allocated to the club renovations available.

On the liability side we had accounts payables of \$17,628.72, which was mainly for the development of detailed plans for the renovation project.

The 2021 financial statements, our cloud accounting system Wave and our receipts on Google Drive have been audited by Theresa Montgomery on August 15th, 2022. She has approved the financial statements and found everything in order.

Do you have any questions?

I ask for a motion to accept the audited financial statements as presented.

Sub-Committee Reports

Rink, Grounds & Maintenance – Joerg Zimmermann

In the 2021/2022 season the following activities were performed at the SFX CC RINK & GROUNDS:

- We started to put in the ice in late 2021. With the help of volunteers and the fire fighters we had it up and running in no time.
- We were continuously challenged by the long, cold and very snowy winter. It was not easy to keep the ice in good shape – nevertheless, we had a few good days of skating.
- The little outdoor shelter the volunteers built helped to keep the wind away and worked well
- The rink was used frequently during the weekends and I often saw people enjoying the rink during other weeknights.

We are in constant need for volunteers with the following skills:

- Enthusiastic rink flooders and snow shovelers (strong back, weak mind preferred)
- Zamboni and Snowblower apprentices (training will be provided – graduation guaranteed, so I can go back shoveling)
- Mechanics to service the Zamboni and tractor
- Handy and not so handy people (minimum skill: holding a hammer)
- Moral support is always appreciated

Thanks to all the volunteers contributing to the maintenance, the snow clearing and ice making of the SFX CC Rink. A special thanks goes to the SFX Fire Fighters, who helped us flooding the rink. We appreciate people like you, that make a difference for your community - a good indicator for this difference was the number of people and days with LIGHTS ON I saw on the rink.

THANK YOU!

Joerg Zimmermann

Programs – Joerg Zimmermann

With Board members stepping down it has been a struggle to find volunteers for the spring sports programming this year. Unfortunately, I had to send out an email to the entire RM threatening that we will not have any spring sports in this year – thankfully Janis Fleury and Jody Campbell stepped up and organized the spring soccer program alongside with many volunteers. The program has been an overwhelming success – Janis and Jody signed up 114 kids for this past spring. Although this spring has been a big challenge due to weather the program ran from mid May until June 23rd. As we worked through this year's soccer program, we have streamlined the registration and payment process greatly. Please step up early if you wanted to help with next year's soccer program. THANK YOU JANIS and JODY!

The Pickleballers have used the club three times a week to play pickleball and have fun. This summer the Pickleballers added two outdoor courts that are located inside the skating rink. They are always open for new members. Great job Rosemary and thank you for keeping the club in shape.

We are always open to feedback and suggestions, so if you have any you can reach out to us at sfxccprograms@gmail.com.

Events, Fundraising & Grants, Social Media Social Media – Ashley Reay

Social Media:

My name is Ashley Reay and I have been overseeing some of the social media and website of the club. This year we continued to expand the use of the website. For the first time we did online virtual tickets for our steak nite. This was a huge help in being able to process online payments and sell tickets with minimal without a lot of leg work. Our website is run through Weebly and they use square as the way to process payments. It seemed to run seamlessly. We are looking to use additional square feature at future events to add credit cards as a payment option.

The "FIX ME" campaign was created to put things in motion for the big reno's. The Reno Sub-committee has been doing a great job on creating buzz using Instagram, Facebook and now even YouTube.

Events:

In June we were able to host our Steak Nite Fundraiser Kick off. It was the first time in nearly two years that we were able to gather in a close to normal setting. It was a multipurpose event 1. To get together and see our neighbours in a social setting and 2. As a way to put forth our fundraising plan to the community, so they would be able to see reno plans and be able to ask any questions or raise any concerns before the plans were finalized in a way that we can apply for grants and funding to put these plans in action.

Renovations – Denis Fleury/Joel Martens

The renovation plans have evolved in the last year. Mechanical and Electrical engineering drawings are at 99% completion and Architectural is not far behind. Recent changes to re-plan the washrooms to be non-gendered have been completed and M & E have updated their respective drawings to suite. Now that M & E are caught up we can request a Class A cost estimate be prepared to determine true costs.

We've expanded the renovation efforts to the Hall(s) and are looking at an exterior patio addition. These areas can be done separately from the kitchen and washrooms depending on the funds at hand. The washroom counts have been adjusted to maximize our

occupancy with a patio. The club future total occupancy will be 314 and 400 with a patio. The East Hall is maxed out at 117 and the West Hall at 191. If the kitchen is included in the rental then add 5 to the totals. These numbers are calculated with the 2010 Building Code and must be approved by the AHJ and Liqueur and Gaming.

Ray Vermette has graciously stepped up to spearhead some fundraising initiatives with the help of new volunteers they are actively working on securing funding for this project. Together, we've prepared a business plan, a financial forecast, a job description for a Program Manager (aka Club Convener) and presented all of this to RM Council. The RM has arranged to collect funds and issue donation receipts for donations over \$100!

With the help of Ray and Matthew Simons we were able to enter the Manitobaville contest and make the list of finalists for a \$25K cash prize. Unfortunately, we weren't successful.

Lastly, a community mailer was generated and arrived in mailboxes on September 6 with info on the reno campaign and the AGM. We look forward to more fundraising events at the club over the next year. Thank you in advance for your generosity!

Rentals – Amanda Clement

The Community Club had continued to experience a reduction in rentals during the end of 2021 and early 2022 due to the pandemic.

However, once the restrictions had lifted, we witnessed an influx of rental requests, with just a few of the renters having to cancel their requested time either due to the rise in covid cases or themselves getting infected with the virus.

At this point we agreed that we would not make a huge fuss on returning the money to the renters as long as they gave a reasonable amount of notice and the cancellation had been related to the pandemic.

We have been able to hold functions over this past year that help the community such as the Kidzbiz, flu clinic, fun workshops for parents and kids and more.

It has been great to be able to offer a place for individuals within the community to hold their personal events such as many baby showers, birthday parties, socials and more as well as renting out our equipment (such as tables and chairs) to people as they need.

We look forward to continuing to supply this space to members of the community as they need and will continue to do our best to work within the health and safety regulations as they grow and change if we do experience another wave of the pandemic.

Thank you,

Amanda C

A Message from Penny Schoonbaert with Community Futures White Horse Plains (CFWHP)

Good Evening SFX Community Club Board members and members of this wonderful community.

I wish I could have been there with you this evening but am away at a conference until Friday. My name is Penny Schoonbaert and I am the Community Economic Development Coordinator (CEDC) with Community Futures White Horse Plains (CFWHP).

Our office location for the White Horse plains region has moved from Elie to SFX. We are now renting a space at the Rural Municipality of St. Francois Xavier 1060 Hwy 26. While we may not have regular hours yet, (that will likely be determined in the Fall) we are available by email or by calling 204-353-4200. And if a meeting in person is required, we are very mobile and more than willing to attend anywhere in our region.

Alongside of me, the rest of our staff consists of our General Manger Ken Reimer, Manager of Business Development Alana Bolton and Administrative Assistant Stephanie McDonald.

We are a non-profit organization run by 6 board members from the communities we serve. Those communities include: RM of Portage, RM of Cartier, RM of St. Francois Xavier, and RM of Headingley.

Main Priorities are:

***BUSINESS Development, Loans, Business Plans, and Financial Plan assistance**

-Community Development, Special Projects, Strategic plans, education both for board members of non-profit groups and for small business persons as well as in the schools with the Junior Achievement Programs and our very own You can be an Entrepreneur program.

-Self Employment Assistance • Clients continue to receive EI benefits while they start and run their new business

-For business loans • \$150,000 maximum – we can partner with other CF's • Prime + 3% to Prime +5% • Majority 5 year fixed term – with exceptions • Attempt at minimum 10% equity • Adequate security.

***ORGANIZATIONAL DEVELOPMENT ASSISTANCE**

-We can assist you in the steps involved in establishing a new committee, nonprofit, or charitable organization. If your existing organization requires restructuring or development, we can help with that too. Consultation can be provided in areas such as constitution and by-laws; policies and procedures; committee terms of reference; organizational charts, etc.

***STRATEGIC PLANNING**

Through strategic planning, organizations analyze their current operations and determine directions to take in achieving their ideal future vision. Benefits include improved communication and teamwork; better alignment of activities and resources; clear strategies and action plans; and deeper understanding and commitment to the organization. Strategic planning is a tool that can greatly benefit any non-profit or for-profit agency of any sector, size or stage of development. Our staff can facilitate the planning for your group and help develop the planning document to guide your organization into the future.

*WORKSHOPS AND PRESENTATIONS

People run organizations, so building skills and knowledge in each person and the group as a whole is a smart investment. Community Futures can arrange for workshops/presentations that are designed to enhance human capacity for community development. The workshops/presentations are geared towards non-profit groups and topics include board development, organizational planning, proposal writing, and teamwork.

*REGIONAL PROMOTION AND DEVELOPMENT

Where there are regional opportunities for social or economic development, you will find Community Futures. We can help develop partnerships and facilitate planning among communities, sectors, businesses and social organizations to advance regional initiatives and address common challenges. We love Central Manitoba and promote our businesses, organizations, and the region as a whole whenever possible. There is much to be sought and enjoyed in this area and we think everyone should come and check us out!

*YOUTH PROGRAMS

We run several programs for youth through the JA Manitoba program in the schools. This organization has a program for every age level Grade 1 through 12.

We also run our Kids Biz Camp! This week long day camp, introduces kids to entrepreneurship at an early age through a program called Kids Biz Camp, which helps children begin the thinking and dreaming process of starting their own business.

Kids Biz Camp teaches the fundamentals of good business and helps to develop the camper's entrepreneurial spirit. Each camper leaves with the understanding that entrepreneur's drive innovation and create jobs.

Campers will have fun learning about financials, the ins and outs of being a young entrepreneur, brainstorming new ideas, creating a business plan, and marketing a product. They are also taught the basics of cash flow and learn about revenue and expenses. Along with the educational aspect, campers will tour local businesses and have special guests join them throughout the week.

The campers will ultimately develop a product that they will have the opportunity to sell at the local farmers market.

We believe in the potential of kids and try to create an environment within this camp that encourages, nurtures, and inspires our youth.

*SPECIAL PROGRAMS - As CEDC, I am fortunate to be able to run some unique programs for the White Horse Plains Region. One of my favorites is the SHOP LOCAL WIN BIG program. This coincides with the Fall/Winter Community Craft Shows. We attend one sale in each municipality and make purchases from each vendor to create two prize boxes of home made goodness each valued at \$250! Shoppers are encouraged to play our BINGO game which has them obtain a stamp/sticker for four different letters on their BINGO card. To do this they must spend a minimum of \$5 at a vendor. Shop at four vendors, get your stickers and you are entered into the draw to win one of these beautiful baskets! This is a very popular program and I hope to be able to offer it each year.

We also have a Creating Community Growth Grant program. Non-repayable grants up to \$5,000 will be available for local or regional Non-Profit Organizations undertaking projects that will elicit local economic development, growth, and/or employment.

The project must support growth and directly impact economic development in your community. It must also have a direct impact on employment creation OR will improve the community to make it more desirable for growth in either the residential or business sectors of your community.

As always, if there is anything that I may be able to assist your organization with, please do not hesitate to contact me. I wish your organization all the best in the years ahead!

Regards,

Penny Schoonbaert

Community Economic Development Coordinator

Community Futures White Horse Plains

Ph: 1.204.353.4200 email: penny@cfheartland.ca

Profit and Loss

St Francois Xavier Community Club

Date Range: Jan 01, 2021 to Dec 31, 2021

ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
Income	
Donations	\$247.04
Event Income	\$1,893.00
Fundraising	\$7,048.30
Grants, support from other organizations	\$46,314.10
Recreation programs	\$4,560.62
Rental Deposits	\$160.00
Rental Income	\$1,865.00
Total Income	\$62,088.06
Cost of Goods Sold	
Event Expense	\$1,990.36
Fundraising expenses	\$5,132.72
Recreation Expenses	\$1,828.95
Rink Expenses	\$1.00
Total Cost of Goods Sold	\$8,953.03


Gross Profit	\$53,135.03
As a percentage of Total Income	85.58%

Operating Expenses

Bank Service Charges	\$1,072.35
Board & AGM expenses	\$500.00
Building Expense	\$2,357.25
Hydro & Water	\$7,019.20
Merchant Account Fees	\$72.47
Property Tax - pd by a grant each year from RM SFX	\$2,814.10
Telephone	\$215.01
Zamboni	\$57.63
Total Operating Expenses	\$14,108.01

Net Profit	\$39,027.02
As a percentage of Total Income	62.86%

Reviewed by Theresa Montgomery
August 15, 2022



Balance Sheet

St Francois Xavier Community Club

As of Dec 31, 2021

ACCOUNTS	Dec 31, 2021
Assets	
Cash and Bank	
Caisse Hydro payment funds	\$4,616.55
Caisse Lotteries ONLY	\$4,823.30
Caisse Reno Fund	\$20,000.00
Noventis Cking Account	\$9,335.24
Noventis Reno Fund	\$23,118.06
Noventis Share account	\$5.00
Paypal	\$3,735.34
Poulin's Prepayment account	\$207.60
Total Cash and Bank	\$65,841.09
Other Current Assets	
Accounts Receivable	-\$1,705.00
Total Other Current Assets	-\$1,705.00
Long-term Assets	
Kitchen & Bathroom Renovation project 2019+++	\$25,706.44
Outdoor Rink Ashphalt Project 2019/2020	\$1.00
Total Long-term Assets	\$25,707.44
Total Assets	\$89,843.53

Liabilities	
Current Liabilities	
Accounts Payable	\$17,628.72
Total Current Liabilities	\$17,628.72
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$17,628.72

Equity	
Owner Investment / Drawings	\$34,346.98
Retained Earnings	
Profit for all prior years	-\$1,159.19
Profit between Jan 1, 2021 and Dec 31, 2021	\$39,027.02
Total Retained Earnings	\$37,867.83
Total Equity	\$72,214.81

Reviewed by Theresa Montgomery
August 15, 2022

