

## Minutes of the Annual General Meeting March 10 2015, 7:00 p.m.

1. **Call to Order:** Bruce Jakeway called the meeting to order at 7:13 p.m. with quorum of more than 20 members present as established by Bruce Jakeway, President.
2. **Approval of Agenda:** Rhonda Van Heyst moved to approve the Agenda as presented. Ryan Young seconded and the motion was carried.
3. **Reading & Approval of Previous Minutes:** David Salmon, Secretary, read the minutes of the 2014 AGM aloud. Corrine Sawarin moved to approve the minutes with David Van Meter seconding. The motion was carried.
4. **President's Message:** Bruce Jakeway presented his verbal report. The Presidents written report is included in the reports package.
5. **Financial Matters:** Jordan Elias took us through the Financial Review of 2014 Income / Expenditures. The financial statements have not been returned to League to date.

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Jordan Elias moved to defer the approval of the financials to the Executive meeting following the return of the financials from the accountant. Margaret French seconded. Motion carried.

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Jordan Elias presented the 2015 Financial Budget that was approved by the Executive board for presentation to the General Membership at the Annual General Meeting. Jordan Elias moved to approve the 2015 Financial Budget as presented, seconded by David Van Meter. Motion carried

6. **Presentation of Annual Reports for information:** David Salmon called on each member of the Executive Committee to present if they had any further comments to add to their written reports that appear in the AGM Reports Package handout. David Salmon moved for the reports to stand as written with David Van Meter seconding, and the motion carried.
7. **Election of Officers for 2015-16:** Chris McMorran from the City of Edmonton Community Services directed the election with three calls for nominations for all positions. After the break, Chris Chris McMorran directed the election with three more calls for nominations for any remaining positions.
8. **Presentation & Motion of Acclamation for NGCL Executive Board Members for 2015-16 term:** Chris McMorran presented the new 2015-16 NGCL Executive Board.
  - President: Marie-Josée Bruneau (acclaimed)
  - 1st Vice President: Ryan Young (acclaimed)
  - 2nd Vice President: Carolyn Aarnoutse
  - Secretary: Vacant
  - Treasurer: Vacant
  - Grant Coordinator: Jordan Elias/Corrine Sawarin (acclaimed)
  - Buildings & Grounds: David Salmon/Guy Sopiwnyk (elected)
  - Hall Bookings: Catharina Fraser/Stuary Fraser (acclaimed)
  - Planning & Transportation: Andrew Gregory (acclaimed)
  - Neighbourhood Security: Corinne Sawarin (acclaimed)
  - Sports Activities: Guy Ambrosio/Chelsey Amrosio (acclaimed)
  - Adult Activities: Margaret French / Rhonda Van Heyst (acclaimed)
  - Family Activities: Monika Ibrahimi (acclaimed)
  - 45 Plus: Bev Orchard (acclaimed)
  - Membership: Barbara Urias (acclaimed)
  - Historian: Andrea Laurie (acclaimed)

- Publicity: Vacant
  - School Liaison: Louise McKay (acclaimed)
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#### Committee Member Volunteers

- Planning & Transportation: Jeff Schurek, Andrew Gregory
  - Buildings and Grounds: Jeff Schurek, Dave Caskenette
  - Special Duty Volunteers
    - Horticulture (Flower Beds) - Christine MacDonald
    - Greeting Cards: Agnes Brennan
    - Kitchen Keepers: Tanya French
  - Special Event Volunteers
    - Community Day - Vacant
    - Garage Sales - Louise McKay
    - Garbage Fair - Margaret French
    - Casino (2014) - Vacant
9. Bruce Jakeway announced upcoming events, Pubnight, Movie Night, and the 45+ Bingo Night.
10. **Adjournment:** David Salmon made the motion to adjourn at 8:48pm. Seconded by David Van Meter
- Next Meeting: NGCL Executive Meeting, Tuesday March 17, 2015 at 7:00 p.m.

**2014 ANNUAL REPORTS:**

*\* Any reports presented verbally will be inserted for the published package only if submitted to the Secretary*

<b>PRESIDENT’S REPORT</b>	<b>Submitted by Bruce Jakeway</b>
<p>This year has been a busy one in North Glenora. We have made significant investments in infrastructure, renovations to the rink shack, and a rejuvenated ice surface which the expanding soccer program can use in the summer. The roads, sidewalks, and street lights were all replaced, giving our vibrant community a fresh new look. We stood up for our school. The playschool has increased from 3 to 5 mornings a week. We have been active in engaging two significant redevelopment proposals in our neighbourhood, desiring to be a model for how engagement should happen, and ensuring everyone has a voice in our neighbourhood.</p> <p>But what I find most appealing and enduring about North Glenora is our people. We have people who have stepped up and stepped out. People who are for and against the redevelopments in our neighbourhood have respectfully discussed these issues amongst ourselves. We have newcomers to our neighbourhood whom long-standing residents have welcomed. People have invested time and energy in redeveloping our neighbourhood, the hall, and the rink shack. And lots have volunteered to ensure we have a great ice surface, despite the whims of nature. We had a number of events designed to bring the community together, including a Community Day celebration, a fabulous Playschool fundraiser, a lively New Year’s Eve party, and a tasty chili cookout. We have invested in our kids in Guiding, movie nights, playschool, summer programs, and sport programs; in adults with pub nights, craft weekends, Yoga, Zumba, and now Cardio Circuit; and in seniors with their diverse monthly events.</p> <p>I want to thank all the people who have made North Glenora a success: our volunteers. Whether you have volunteered just a little, or invested a lot of our time, we salute you. I especially want to thank the volunteers on the Board who have worked hard to ensure the smooth functioning of our community, squeezing money out of grants and making good use of the resources we have, volunteers who have helped in numerous ways to better our community. We are all better because of your sacrifices of tireless hours and labours of countless years of love for this community. I particularly want to thank those on the Board who are stepping down: Jordan Elias, Melissa Logan, Myrna Khan, Jason Ross, and David van Meter. We look forward to those who can catch their baton and work with those who remain to carry on leadership of this community to new heights.</p>	

<b>PAST PRESIDENT REPORT</b>	<b>Submitted by David VanMeter</b>
<p>David gave a verbal report thanking all those who he has worked with over the last 8 years while he was on the Executive. He enjoyed his time making the community a better place to live and has contributed to many new initiatives over the years including most recently the New Years Eve party that he hopes will continue in the community as it was a huge success.</p>	

<b>1st VICE PRESIDENT REPORT</b>	<b>Submitted by Myrna Khan</b>
NO REPORT SUBMITTED	

**2nd VICE PRESIDENT REPORT**

**Submitted by Marie-Jo Bruneau**

Being the Vice President for this league is a wonderful job! The programs are run by really awesome people who really take their volunteering position to heart. This of course makes my job super easy. I have personally participated in some the activities like community day and family day. And helped to organize the park clean up.

My major event that I put on is the Volunteer Appreciation Event. Last April we put on an Ice Cream Social and had about 180 in attendance. This was a lot of fun and a great way to say thank you to all the volunteers that help make this community one of the best places to live in Edmonton.

The Children’s movie nights are also a real success. We often have 30 or more children come watch the movie. Some of the more popular movie can get up to 75 people. We only had one little problem this year where we showed a movie that was not in our license agreement and were fined about \$230 by the other licensing company. Which then led to them offering us a license agreement. But we decided to stick with our current provider and actually got the current one to offer us a better price! So everything turned out for the best.

The playschool is doing really well and have opened up to 5 days a week instead of only 3 days a week. This made it possible for the 4 year olds to have a more tailored program to their age as they are now separate from the 3 year olds.

The indoor playgroup has not been as popular as a few years ago but there has been some attendance, mostly from parents whose older children are in Playschool. I am thinking on maybe changing the days since the Playschool is open every weekday now maybe there is need for it to be open on other days besides Mon and Wed. Also I will be looking into cleaning the toys because I am not sure that this was done in a while, although I could be wrong on that.

**SECRETARY REPORT**

**Submitted by David Salmon**

It has been a huge task and learning curve taking on the position of Secretary. I do not have a lot to report on but do applaud the secretaries who came before me. I will not be seeking reelection as Secretary for the 2015-16 term.

**AED STATUS REPORT**

**Submitted by David Salmon**

The AED continues to function and the League has replaced the battery which should be good for a few years.

**CARD REPORT**

Submitted by **Agnes Brennan**

The past year I have sent/delivered the following cards. Neighbourhood cards are delivered by my husband Jim, while those out of the community are mailed. As always, cards are sent to anyone in the Community, whether a member or not.

Births	2
Farewell	1
Get Well	11
Sympathy	4
Thinking of you	3
Wedding Congrat	1

**TREASURER REPORT**

Submitted by **Jordan Elias**

# Treasurers Report

## Preface

The financials have been submitted to our accountant who is still working on them. As a result of this the financial review will be based on the records which have been submitted to our accountant. There was slight reworking of some budget classifications, moving Community Swim, Summer Port-A-Potty and summer activities out of Family Activities and reclassifying them as a Community League Service to better represent the Family Activities as a program. We have also changed our budget presentation to a cash flow budget with depreciation being disclosed separately in order to provide information in a more straightforward manner.

## Overview of 2014

Revenue Category	\$	Percent of Revenue	Expense Category	\$	Percent of Expenses
Casino	54,114	35%	Community Programs	42,980	21%
Grants	16,684	11%	Community Services	14,171	7%
Hall Rental	15,548	10%	Fees	8,055	4%
Membership	8,016	5%	Janitorial	10,642	5%
Newsletter Advertising	4,211	3%	Maintenance and Development	97,730	47%
Playschool	23,337	15%	Office and Wages	13,459	6%
Programs	31,978	21%	Utilities	11,726	6%
Other	1,099	1%	Other	10,589	5%
<b>Net Revenues</b>	<b>154,987</b>	<b>100%</b>	<b>Net Expenses</b>	<b>209,352</b>	<b>100%</b>

## Summary of Budget Items

The overview of the 2015 Cash Budget by divisions is provided below along with information on changes

### Community Programs

Community Programs	Revenues			Expenses		
	2015 Budget	2014 Budget	2014 Actual	2015 Budget	2014 Budget	2014 Actual
45+	\$900	\$800	\$599	\$850	\$680	\$599
Adult Activities	\$5,400	\$5,700	\$11,745	\$4,800	\$4,650	\$8,520
Family Activities	\$2,450	\$0	\$1,624	\$4,105	\$2,144	\$1,840
Playschool	\$31,770	\$21,850	\$23,337	\$27,511	\$16,910	\$21,812
Sports	\$17,200	\$10,490	\$18,010	\$16,000	\$9,850	\$10,209
Other	\$750	\$900	\$1,018	\$0	\$0	\$0
<b>Net</b>	<b>\$58,470</b>	<b>\$39,740</b>	<b>\$56,333</b>	<b>\$53,266</b>	<b>\$34,234</b>	<b>\$42,980</b>

- 45+ has no new activities planned as of the AGM
- Adult Activities is looking to expand activities to include a Cardio Training Circuit
- Family Activities is going to be greatly increasing the number of activities this year with family dances and other holiday events planned
- Playschool is consistently growing and planning for some long term goals
- Sports has been successful and is looking to increase the amount of equipment at the leagues disposal as well as growing our pond hockey.
- Other consists of small events, such as the garage sale which are run by programs but bring funds directly into the community league instead of to their respective programs.

### Community Services

Community Services	Revenues			Expenses		
	2015 Budget	2014 Budget	2014 Actual	2015 Budget	2014 Budget	2014 Actual
Casino	\$35,000	\$35,000	\$54,114	\$0	\$0	\$68
Grants	\$1,200	\$92,163	\$16,684	\$0	\$0	\$0
Hall Rentals	\$16,000	\$17,500	\$15,548	\$0	\$0	\$0
Membership	\$7,800	\$7,850	\$8,016	\$885	\$785	\$631
Newsletter	\$3,000	\$3,000	\$4,211	\$8,182	\$8,682	\$8,736
Other	\$100	\$100	\$81	\$5,400	\$3,550	\$4,736
<b>Net</b>	<b>\$63,100</b>	<b>\$155,613</b>	<b>\$98,654</b>	<b>\$14,467</b>	<b>\$13,017</b>	<b>\$14,171</b>

- Casino fund use was greater than anticipated, but is still sufficient to last until our next casino at the planned rate
- Grants have not been recognized in our books that we have received. You will see them listed as deferred assets on the balance sheet and the accountant’s changes should include the recognition of those as revenues
- Hall Rentals underperformed, but we expect it to continue growing

- Newsletter income and costs were driven up by one advertiser who we do not expect to retain into 2015
- Other encompasses interest earnings and other league services, such as summer activities which do not earn money.

**Hall and Grounds Support**

Hall and Grounds Support	2015 Budget	2014 Budget	2014 Actual
Gas	\$4,150	\$4,400	\$4,088
Insurance	\$3,600	\$3,600	\$3,713
Janitorial	\$13,000	\$13,000	\$10,642
Licences and Fees	\$1,320	\$5,320	\$8,055
Maintenance and Development	\$9,975	\$73,100	\$97,730
Meeting Expenses	\$2,300	\$1,900	\$1,764
Power and Water	\$6,000	\$7,000	\$5,767
Professional Fees	\$4,900	\$3,600	\$4,925
Telephone, Internet and Security	\$1,950	\$1,950	\$1,871
Wages and Office	\$14,300	\$15,850	\$13,459
Other	\$439	\$589	\$187
<b>Net</b>	<b>\$61,934</b>	<b>\$130,309</b>	<b>\$152,201</b>

- Both the CRA fine and accountants fees were greater than anticipated.
- Gas rates were lower than anticipated
- Power costs have been lowered thanks to our participation in the energy efficiency program with the solar panels.
- Maintenance and development covered the rink shack renovations as well as various programs related to hall maintenance which further contributed to power savings.

**Proposed Budget and Financial Review**

Ordinary Income/Expense		2015 Budget	2014 Budget
<b>Income</b>			
	<b>45 Plus income</b>	900	800
	<b>Adult Activity Income</b>	5,400	5,700
	<b>Advertising News Letter Income</b>	3,000	3,000
	<b>Appreciation Dinner Income</b>	0	0
	<b>Casino Income</b>	35,000	35,000
	<b>Donations income</b>	350	500
	<b>Family Activity income</b>	2,450	0
	<b>Garbage/Garage Sale Income</b>	400	400
	<b>Hall Rental</b>		
	<b>Hall Rental Damage Deposits</b>	0	
	<b>Hall Rental Paid</b>	16,000	17,500
	<b>Total Hall Rental</b>	16,000	17,500
	<b>Indoor Playground</b>	0	0

	<b>Interest</b>	100	100
	<b>Membership Income</b>	7,800	7,850
	<b>Office photo copier income</b>	0	0
	<b>Operations Grant</b>	12,000	92,163
	<b>STEP Grant</b>	0	0
	<b>Playschool income</b>	31,770	21,850
	<b>Soccer Income</b>	17,200	10,490
	<b>Total Income</b>	132,370.0	195,353.0
		0	0
	<b>Expense</b>		
	<b>45 Plus Activities</b>	850	680
	<b>Accounting Fees</b>	4,900	3,600
	<b>Admin - Bad Debts</b>	150	150
	<b>Admin - Bank Charges</b>	139	139
	<b>Admin - Insurance</b>	3,600	3,600
	<b>Admin - Licenses/Fees</b>	1,320	5,320
	<b>Admin - Meeting Expenses</b>	1,300	900
	<b>Admin - Office Supplies</b>	1,700	2,950
	<b>Adult Activity Expense</b>	4,800	4,650
	<b>Advertising Newsletter Expense</b>	8,182	8,682
	<b>Volunteer Appreciation Event</b>	1,000	1,000
	<b>Casino Expense</b>	0	0
	<b>Family Activity Expenses</b>	4,105	2,144
	<b>Grounds-Equipment Repairs/Upgrd</b>	3,075	67,700
	<b>Grounds-Gas</b>	1,550	1,400
	<b>Grounds-Power</b>	2,500	2,500
	<b>Hall-equipment repairs/upgrades</b>	6,900	5,400
	<b>Hall - Gas</b>	2,600	3,000
	<b>Hall - Janitorial</b>	13,000	13,000
	<b>Hall - Kitchen Supplies</b>	150	300
	<b>Hall - Power</b>	3,500	4,500
	<b>Hall - security</b>	550	550
	<b>Hall - Telephone, internet</b>	1,400	1,400
	<b>Historian expense</b>	100	100
	<b>Hockey/Rink Program Expense</b>	0	0
	<b>Memberships expense</b>	885	785
	<b>Office Manager Payroll</b>	12,600	12,900
	<b>Summer Services</b>	5,250	3,400
	<b>Playschool Expenses</b>	27,511	16,910
	<b>Security (Neighbourhood)Committee</b>	50	50
	<b>Sports Events</b>	16,000	9,850
	<b>Total Expense</b>	129,667	177,560
<b>Net Ordinary Income</b>	<b>Net Income</b>	2,703	17,793

- Depreciation for the year is anticipated to be \$13,046.94

## Balance Sheet

	<u>31 Dec 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Royal Bank Casino - 1008119	51,060.92
TD Casino 1048	12,432.40
TD Chequing 0394	133,355.5
	<u>9</u>
<b>Total Chequing/Savings</b>	196,848.9
	<u>1</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Advertising News Letter A/R	964.70
Hall rental accounts receivable	350.00
Accounts Receivable - Other	2,881.05
<b>Total Accounts Receivable</b>	<u>4,195.75</u>
<b>Total Accounts Receivable</b>	4,195.75
<b>Other Current Assets</b>	
Allowance for doubtful account	-57.50
<b>Petty Cash</b>	
Newsletter Dist	400.00
Office	100.00
Playschool	200.00
<b>Total Petty Cash</b>	<u>700.00</u>
<b>Total Other Current Assets</b>	<u>642.50</u>
<b>Total Current Assets</b>	201,687.1
	<u>6</u>
<b>Fixed Assets</b>	
Deferred Asset	6,000.00
<b>Property and Equipment</b>	
Computer Equipment Accum Dep	-1,736.97
Computer Equipment Org Cost	3,680.54
Hall Building Accum Dep	-318,567.18
Hall Building Original Cost	465,833.7
Hall Equipment Accum Dep	4
Hall Equipment Org Cost	-86,432.0
Hall Roof	6
	96,093.38
	35,571.92

Hall Roof Accum Dep	-12,868.5
	4
Playground & Equipment Accum De	-152,848.46
Playground & Equipment Org Cost	162,685.88
Rink Equipment Accum Dep	-7,185.05
Rink Equipment Org Cost	8,221.83
Rink, Shack & P Lot Accum Dep	-67,440.09
Rink, Shack & P Lot Org Cost	72,436.00
Sports Equipment Org Cost	11,215.71
Sports Equipment Accum Dep	-7,166.18
	<u>201,494.47</u>
<b>Total Property and Equipment</b>	<u>7</u>
	207,494.47
<b>Total Fixed Assets</b>	<u>7</u>
<b>Other Assets</b>	
Prepaid expense	3,470.84
Soccer league deposits	<u>250.00</u>
<b>Total Other Assets</b>	<u>3,720.84</u>
	<b>412,902.47</b>
<b>TOTAL ASSETS</b>	<u>7</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,819.00
Hall Rental Damage Deposits	
Pay	<u>600.00</u>
<b>Total Accounts Payable</b>	<u>6,419.00</u>
	6,419.00
<b>Other Current Liabilities</b>	
Deferred Contribution	28,656.59
Deposit for future service	500.00
Other Current Liability Casino	70,945.50
Other Current liability Hockey	<u>2,343.00</u>
<b>Total Other Current Liabilities</b>	<u>102,445.09</u>
	108,864.09
<b>Total Current Liabilities</b>	<u>9</u>
	108,864.09
<b>Total Liabilities</b>	<u>9</u>
<b>Equity</b>	
<b>Capital surplus</b>	204,447.09

Current Year Earnings	4,288.22
	125,678.0
Operating surplus	5
Unrestricted Net Assets	22,723.54
	-53,098.5
Net Income	<u>2</u>
	304,038.3
Total Equity	<u>8</u>
	<b>412,902.4</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7</u></b>

### Income Statement

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
Income	
45 Plus income	848.50
Adult Activity Income	
Pub night	2,913.75
Scrap to it	1,818.84
Yoga	5,095.00
Zumba	<u>1,917.50</u>
Total Adult Activity Income	11,745.09
Advertising News Letter Income	4,210.95
Casino Income	54,113.81
Donations income	350.00
Family Activity income	
Community day	51.00
Family Activity income - Other	<u>1,454.00</u>
Total Family Activity income	1,505.00
Garbage/Garage Sale Income	418.12
Grants	
Operations Grant	9,437.00
Tame Program	<u>7,246.50</u>
Total Grants	16,683.50
Hall Rental	
Hall Rental Damage Deposits	0.00
Hall Rental Paid	<u>15,547.50</u>
Total Hall Rental	15,547.50
Indoor Playgroup Income	170.00
Interest	81.19

Membership Income	7,965.00
Playschool income	
Playschool Fundraising	9,386.61
Playschool monthly fees	13,000.00
PLayschool Reg fee	<u>950.00</u>
Total Playschool income	23,336.61
<b>SPORTS</b>	
Soccer Income	16,035.00
Winter sports	<u>1,975.13</u>
Total SPORTS	<u>18,010.13</u>
	154,985.4
Total Income	0
<b>Expense</b>	
45 Plus Activities	598.50
Accounting Fees	4,924.50
Admin - Bank Charges	159.87
Admin - Insurance	3,712.88
Admin - Licenses/Fees	1,346.44
Admin - Office Supplies	2,049.52
Admin - Penalties and interest	6,847.56
Adult Activity Expense	
Pub night	1,987.21
Scrap to it	1,094.87
Yoga	4,020.00
Zumba	<u>1,417.50</u>
Total Adult Activity Expense	8,519.58
Advertising Newsletter Expense	8,736.44
Appreciation Dinner Expense	1,158.65
Casino Expense	67.50
Community Swim Expense	1,575.00
Family Activity Expenses	
Community day	321.95
Summer programs	3,187.66
Family Activity Expenses - Other	<u>2,342.11</u>
Total Family Activity Expenses	5,851.72
Grounds-Equipment Repairs/Upgrd	75,776.35
Grounds-Gas	1,655.42
Grounds-Power	2,667.39
Hall-equipment repairs/upgrades	17,320.30
Hall - Gas	2,800.06
Hall - Janitorial supplies	1,391.45
Hall - Kitchen Supplies	35.93
Hall - Power	4,126.21

Hall - security	567.48
Hall - Telephone, internet	1,486.83
<b>Janitorial Payroll</b>	
Janitorial employer source dedu	498.31
Janitorial Payroll - Other	<u>10,641.72</u>
<b>Total Janitorial Payroll</b>	11,140.03
<b>Memberships expense</b>	181.00
<b>Office Manager Payroll</b>	
Office source ded employer	498.84
Office Manager Payroll - Other	<u>10,847.95</u>
<b>Total Office Manager Payroll</b>	11,346.79
<b>Playschool Expenses</b>	
Playschool Fundraiser expenses	2,477.81
Playschool Expenses - Other	<u>5,447.06</u>
<b>Total Playschool Expenses</b>	7,924.87
<b>Playschool Teacher Payroll</b>	
Playschool source ded employer	653.89
Playschool Teacher Payroll - Other	<u>13,253.16</u>
<b>Total Playschool Teacher Payroll</b>	13,907.05
<b>SPORTS.</b>	
Soccer Expenses	8,652.00
Winter sports	<u>1,556.60</u>
<b>Total SPORTS.</b>	<u>10,208.60</u>
<b>Total Expense</b>	<u>208,083.92</u>
<b>Net Ordinary Income</b>	<u>-53,098.52</u>
<b>Net Income</b>	<u><b>-53,098.52</b></u>

## Statement of Cash Flows

	<u>Jan - Dec 14</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-53,098.52
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,881.05
Accounts Receivable:Advertising News Letter A/R	-843.45

Accounts Receivable:Grants	14,120.00
Accounts Receivable:Hall rental accounts receivable	350.00
Accounts Payable:Accounts Payable	1,838.00
Accounts Payable:Hall Rental Damage Deposits Pay	-682.50
Accounts Payable:Holdback Payable	-5,000.00
Other Current Liability Casino	36,266.40
Other Current liability Hockey	<u>2,343.00</u>
<b>Net cash provided by Operating Activities</b>	<b>-7,588.12</b>
<b>INVESTING ACTIVITIES</b>	
Property and Equipment:Computer Equipment Org Cost	-898.94
Property and Equipment:Sports Equipment Org Cost	-3,279.06
Prepaid expense	<u>-452.12</u>
<b>Net cash provided by Investing Activities</b>	<b>-4,630.12</b>
<b>Net cash increase for period</b>	<b>-12,218.24</b>
Cash at beginning of period	209,067.1
	<u>5</u>
	<b>196,848.9</b>
<b>Cash at end of period</b>	<b><u>1</u></b>

**GRANTS REPORT** **Submitted by Melissa Logan**

Along with completing the 2014 Operations Grant, this past year I have also applied to have North Glenora accepted as an organization to received bursaries from Volunteer Alberta. Through this, we were able to secure 2 x \$1000 bursaries for University students that helped to run the winter camps in the community.

**ADULT PROGRAMS REPORT** **Submitted by Rhonda Van Heyst & Marg French**

When you review the financials from 2013 you will see that the Adult Programs line created a small surplus for the league. Our goal remains to end our year with a small profit for the league but we see these events to be community building as much as money makers.

Nine Pub Nights were organized with none in July, August and December. We serve beer, coolers, wine and soda pop and ask the participants to bring a snack to share. Also we ran the bar for the New Years Eve dance. We want to express our thanks to Sherbrooke Liquor

on 118 Ave and St Albert trail and Anderson Liquor for their support of the pub nights in our community by offering us a price reduction on the items we buy and helping us find interesting beer to serve. We are open to requests for items to stock and requests for themes to the evenings – again please contact us. We want to thank our husbands Daniel van Heyst and Frank French for their ongoing help and support. Frank is our “music man” and Daniel and Alex Mather created the fun mini-golf course for the January Snowbird pub night.

Two successful craft weekends have been held with the leadership of us, Tara van Meter, Andrea Laurie, Tatjana Sopiwnyk, and Catharina Fraser. Both these events have been very entertaining and have turned a small profit. A wide variety of crafts are created at this event and visitors to North Glenora are always impressed with the facilities we have.

Sherri Marienhoff continues to teach Yoga classes. She is a North Glenora Resident who has taught yoga for a number of years. However she is moving out of town and is finding us a replacement yoga instructor who teaches the style of yoga she has led for many years. If you know of a hatha yoga instructor you can suggest to Sherri her website is [www.yogawithsherri.com](http://www.yogawithsherri.com). ZUMBA classes were held until the instructor took a job that stopped her from teaching. Devika Short, who is a North Glenora resident, is starting a Cardio Circuit class on Wednesday evenings. This class is a “work at your own pace” class. Devika can be contacted at 780-455-8195 or email [devikashort@shaw.ca](mailto:devikashort@shaw.ca)

If you have an adult oriented activity you would like to help make happen at the league, we are open to helping you make it happen. Send us an e-mail or give us a call. We will probably not make any more events happen than we currently manage, but are happy to help you get things up and running and be a liaison with the league executive.

Rhonda van Heyst 780-455-9360 [rvanheyst@interbaun.com](mailto:rvanheyst@interbaun.com)

Margaret French 780-451-0808 [moutard@shaw.ca](mailto:moutard@shaw.ca)

## MEMBERSHIP REPORT

Submitted by Barbara Urias

The first thing I have say is thank you to Bill MacDonald for making my job easier, by explaining me all the important aspects of this position, for giving me all the Canvassers folders sorted out and organize and for having a great team of Canvassers Volunteers because without them we wouldn't be above 300 members this year, their contribution is really appreciated, we have a big number of new comers this year in North Glenora and I am happy to see most of them been proactive member already, been a Canvasser is a good opportunity to meet our neighbours and it gives you a grate satisfaction so I invite you to participate next year, it requires about 2 or 3 weeks of effort, and for the 2015/2016 Membership we will probably be able to get the membership and payment online making everybody job easier. Thank you for letting me be part of the Executive Board this year.

## Welcoming Committee - Submitted by Elizabeth Turner

The Welcoming Committee continued to visit new residents in our community in the past year. Along with the complimentary NGCL membership, new residents received printed information about our

League's programming, and, depending on their familiarity with Edmonton, answers to a multitude of questions, especially "what's happening with the streets and sidewalks in North Glenora". Contact information for the Welcoming Committee is published in our monthly newsletter. This seems to be an effective communication tool and allows for scheduling visits in response to the phone calls received. In addition, information about house sales in North Glenora is monitored and impromptu visits are made to new residents.

### Community Day 2014 - North Glenora Style - By Elizabeth Turner, Coordinator

All the ongoing road construction in North Glenora didn't stop us from celebrating Community Day 2014

on September 20th with a traditional Pancake Breakfast in our NGCL Hall. Gracious Greeters met almost 150 hungry NGCL residents who lined up to claim their meal of pancakes & sausages (gluten free were also available), blueberries, strawberries, whipped cream, cool whip, syrup and coffee, tea or juice. Thanks to Remax for the donation of cups, plates, and cutlery, and especially to the kitchen crew for their masterful coordination in preparing and serving the tummy-filling food!

Throughout the morning our loquacious and organized Master of Ceremonies, NGCL President Bruce Jakeway, adroitly managed the event including prize draws for family passes to Fort Edmonton Park, Muttart Conservatory, Edmonton Valley Zoo, John Janzen Nature Centre and City of Edmonton Recreation Centers, and a fun trivia quiz about community leagues. Woodcroft Public Library staff Dave Tyler and Tangraya Coupland provided a fun-filled puppet show and story-telling time. Neil Lang, our NGCL "Front Yards in Bloom" Coordinator and a founding originator of the program in 1999, honoured three North Glenora nominees for providing excellent front yards contributing to the beauty of our community. Our political guests included Honourable Heather Klimchuk, our MLA for Edmonton-Glenora and Alberta Minister of Human Services; Scott McKeen, our Edmonton City Councillor for Ward 6; Mark Nicoll, our Edmonton Federation of Community Leagues District E Representative; Orville Chubb our Edmonton Public School Board Ward C Trustee; and John Acheson our Edmonton Catholic School District Ward 75 Trustee. Unfortunately for us, our Edmonton Centre Member of Parliament, Hon

Laurie Hawn, was forced to choose between attending a family wedding or stuffing himself with a North Glenora expertly and lovingly prepared breakfast!

Community Day is always an opportunity for NGCL program managers to share with residents the wide variety of activities and services available in our "Small Town Feel in the Middle of a Big City". Programs such as Adult Activities (Pub Night, Yoga, Zumba, & Scraftivity), 45 Plus (Pot Luck Suppers, Games Nights, Greeting Cards), Family Activities (Playschool, Indoor Playground, Kids' Movie Night), Planning & Transportation (sidewalk & street renewal, Stan Daniels/Metis Capital Housing Redevelopment, Westmount Presbyterian Church redevelopment), Sports (skating, hockey, rink redevelopment & soccer), League Historian (photo and artifact display), Publicity/Newsletter, Security, and Membership were all represented. Also present were volunteers from the Girl Guides of Canada Sparks and Brownie programs, and from our community's public elementary school - Coronation School with its IB Primary Year s program.

As numerous people put away the tables and chairs, cleaned up the kitchen, took out the garbage and closed the NGCL Hall, our Community Day program moved to Westmount Presbyterian Church (WPC) for our First Community Day Business Fair. The longstanding involvement of WPC in the life of North Glenora, beginning in 1958, and the impending major change to its property in partnership with Internet Housing Society, led WPC to provide NGCL with the opportunity to use its Church Hall as a venue to connect with our residents who run their own businesses. By so doing, residents were able to view in situ the latest architectural plans for the redevelopment of the Church site. Our

trail-blazing and fascinating business owners included a Doctor of Homeopathy & Heilkunst, a Photographer, a Finish Carpenter, a Seniors Moving Consultant, a Personal Coach, an Award-Winning Author, an Exercise Coach, a Green Energy Cooperative Founder, a Dentist, and a Permanent Makeup Artist. WPC teens with big smiles were also on hand to serve a light lunch of soup, crackers, veggies, fruit and cake to all-comers.

Our NGCL Community Day 2014 celebration would not have been possible without the participation of a multitude of volunteers AND all those who attended to eat, laugh, learn and share themselves with other North Glenora residents. Thank you for creating such a successful event. Please give yourself a huge hug and know that you are valued member of our wonderful North Glenora Community!  
 “Thanks for the Memories”

**SCHOOL LIAISON REPORT**

**Submitted by Louise McKay**

2014, my first round as School Liaison for the Community League started off with a BANG and the threat of the Coronation School closure. Meeting meetings meetings! The school escaped this round and with the increase in enrollment and incoming budget cutbacks the impression is that this amazing little school should be secure for the next few years at least. School Trustee Orville Chubb has made himself available to the school whenever possible to discuss ongoing concerns and issues. I am happy to be Liaison on behalf of NGCL for another year as part of this committed group of hard working parents and new principal Letitia Carter.

**FAMILY PROGRAMS REPORT**

**Submitted by Monika Ibrahimi**

In collaboration with Grovenor Community League, Westmount Presbyterian and St. Paul’s Anglican, we offered summer playground activities to supplement the Green Shack program (which is now only half days). A joint committee oversaw the hiring and programming. Mark Williamson was hired and organized activities from soccer to water fights as drop-in activities in the park. It was successful so we will likely do it again in upcoming summers.

Our Easter egg hunt was cancelled due to weather but we hope to try again this year.

We also had a wonderful New Year’s even party at the hall which attracted a lot of people. The music was great and the potluck excellent.

**45 PLUS PROGRAMS REPORT**

**Submitted by Bev Orchard**

The 45+ Club organizes activities on the 4th Friday of the month from September through to May. The events included Crib & Games night, Shuffleboard & Crossword Puzzle night, Harvest Pot Luck Supper, Turkey Pot Luck Supper & Baked Chicken Pot Luck Supper. Musical entertainment & door prizes at the Pot Luck Suppers added to the evening.

The Richard & Deborah Popovich “Roaring Twenties Show” held in February 2014 was a success. They will be returning in April 2015 for another performance.

The 45+ Club has continued to contribute to NGCL with a donation of \$250 in 2014 for a total of \$11,500.47 since the club's formation in 1992.

The 45+ Club meets the 1st Tuesday of the month at 7:30PM in the community hall. New members are most welcome in order to keep the group active.

Current members of 45+ are Marg Bowler, Donna Chanasyk, Kim Donnelly, Beverely Orchard & Marg Pratley.

We would like to thank those who help us with the events especially at the Pot Luck Suppers to make them a success. Many hands make light the work!!

Remember you do not have to be 45 to join us at the events !!

**HALL BOOKINGS REPORT**

**Submitted by Carolyn Aarnoutse**

This year there has been roughly 38 private rentals not including weekly contracts. The Wildrose Fiddlers rent the hall every Thursday evening and have renewed their contract for an additional 2 years. Hall rentals earned about \$15, 547.50 in 2014.

The North Glenora Hall is a busy place, it is occupied Monday-Friday with community activities. The summer is already filling up with weddings and anniversaries.

**HISTORIAN REPORT**

**Submitted by Andrea Laurie**

It has been a busy year, I photographed many of the incredible North Glenora Community Events ; Community Day, Volunteer Appreciation, New Year's Eve party, Playschool Fundraiser and the Family Day Chili Cook Out and Skate. This year I hope to have more time to get out to photograph more events. I submitted photographs of these events to Jason Ross to place the monthly North Glenora Newsletter for all to see.

For the Community Day and Volunteer Appreciation events, I created and presented a photographic montage of new and old photos for all community members to enjoy and take a stroll down memory lane. I look forward to doing this again for 2015.

I have begun arduous task of cataloguing items in our Archives to better identify and maintain North Glenora's history collection. I have consulted with the Provincial Archives of Alberta to get more information and direction on how to do this. As a result I purchased archival quality storage boxes and file folders for the proper storage and preservation of North Glenora memorabilia. Starting this project has been quite moving for me as I get to examine all the different items (newspaper articles, past league reports, community stories, pictures etc.) that have been buried in the archive cupboard for many years. This has caused me to reflect on the years I have lived in this wonderful community and wanting to dig deeper to find out more about events that happened in North Glenora's bygone days.

**NEIGHBOURHOOD SECURITY REPORT**

Submitted by Corinne Sawarin

My second year with the North Glenora Board has exciting and rewarding. Not only has it allowed me to have more connection to our community, it gave me the opportunity to become more in tune to safety and security concerns that are most relevant to residents of North Glenora. I am grateful for having had the opportunity to be of service. We have an amazing community and I feel very lucky to be a part of it.

One of the biggest changes has been to the EPS response to community policing. EPS has made several changes to how they address safety and security within communities. Recently, the area specific newsletters were discontinued and a new app, available for mobile devices has been introduced, which is more inclusive and informative. A re-launch event was held in late fall 2014 fall at Westmount Mall. North Glenora was assigned a new EPS liaison, Cst. Rob Pinter. Cst. Pinter and I have discussed some of the issues North Glenora has encountered over the last 12 months, specifically the increase of in property crime during the summer months, which thankfully, died down. He has assured me EPS is committed to a continued partnership with North Glenora and that through collaboration, we can make our community a safer place for all residents.

EPS has launched an initiative called Notification of Community Crime (NOCC), a break and enter reduction program that provides tips to improve security and to make changes that will help to deter crime. More details can be found on the EPS website at <http://www.edmontonpolice.ca/CrimePrevention/NeighbourhoodEmpowermentTeams/NOCC.aspx>

Graffiti is another area that continues to be a problem in North Glenora. We are working with Capital City Clean Up to have incidents dealt with in a timely manner and continue our partnership with EPS around prevention.

At the end of the day, neighbourhood security begins with each of us taking pride in our community and working together to reduce crime, improve safety and making North Glenora a welcoming and safe place for all of us to enjoy.

**PLANNING & TRANSPORTATION REPORT**

Submitted by Suzanne McAfee & Dave Caskenette

**Road & Sidewalks**

The neighborhood reconstruction of the roads and sidewalks were completed in October with landscaping to be finalized this spring. There will be a neighbourhood walk-through to determine deficiencies.

**Westmount Presbyterian Church**

Public meetings were held at the church on March 24, 2014 and August 7, 2014. The application for rezoning has not yet been submitted to the City of Edmonton to our knowledge.

**Stan Daniels Metis Manor Development**

Public meetings were held March 19, 2014 and October 15, 2014. A NGCL meeting was held November 16, 2014. The Metis Capital Housing Corporation (MCHC) submitted their development permit to the City of Edmonton on November 6, 2014. The president of NGCL has submitted a letter to the City of

Edmonton Development Officer expressing the communities concerns regarding the proposed variances. MCHC has advised the Planning & Transportation Committee there have been structural changes at MCHC and a new CEO will be reviewing the proposal before finalizing any decisions on the project. However, the development permit is still being processed.

**Westcorp Patio Homes**

Representatives of Westcorp have attended the public meetings on the church and Stan Daniels Metis Manor Development. Currently Westcorp has no redevelopment plans in North Glenora.

**107 Avenue Concept Planning**

Representatives of the City of Edmonton met with the residents at the community hall on February 25, 2015 to discuss the concept plan.

**Members of the committee:** Suzanne McAfee, David Caskenette, Andrew Gregory, Jason Ness, Alex Mather, Joann Blais, Jim Bohun, Guy Sopiwnyk , Jeff Schurek and Haruko Hashimoto

**PUBLICITY REPORT**

**Submitted by Jason Ross**

The North Glenora Community League creates and distributes 10 newsletters per year (No January or August editions are printed). We print off 885 copies of the newsletter for distribution around the community and to mail out to our advertisers.

There has been a focus to minimize the amount of pages used in the newsletter this year to try and keep costs down. We have also seen an increase in the amount of advertising dollars that have come in. We have also seen an increase in the amount of long term advertisers using the newsletter to get their word out.

Our electronic mailing list was reset in June 2014 to comply with Canadian Anti-spam legislation and we've seen it climb back to 128 members. Please remember if you would like to receive timely emails and reminders about community event to sign up. The form can be found at the bottom of the NGCL.org webpage.

We have also tried hard to ensure we are getting the word out about community events using our webpage, Facebook, twitter, and our mailing lists. We have also joined some other Facebook pages aimed at cross promoting community league events in West Edmonton.

**SPORTS COORDINATOR REPORT**

**Submitted by Ryan & Michelle Young**

This year has been a growth year for sports in North Glenora. Outdoor soccer was extremely popular and we had more teams than we've had in many years (12 teams plus a joint teams with Lynnwood and McQueen). We also had two indoor soccer teams this year.

We also had outdoor skating lessons offered by Mel Bohun, Sledge hockey and many other smaller events. In early 2015, we also started Edmonton's first Pond Hockey league.

We also tried winter sports camps over the Christmas break. Using SCIP grant funds, we were able to

have two university students run the programs. We did not advertise well enough but we had about 60% capacity. All involved seemed to have liked it.

**BUILDINGS & GROUNDS REPORT**

Submitted by Geoffrey Tallon

NO REPORT SUBMITTED

**KITCHEN KEEPER REPORT**

Submitted by Tanya French

There is little to report on the kitchen. Other than a couple of items that needed hand washing, and an often undrained dishwasher, the kitchen has been in order. The extra dishwasher detergent has been moved to the locked pantry in the kitchen. More bowls have been purchased for popcorn on movie nights.

**PLAYSCHOOL REPORT**

Submitted by Megan Jakeway

2014 was an eventful year for the playschool. We have grown from 12 students, at three days a week, to 21 students, and operating 5 days a week (2 days for 2 ½ - 3 year olds, 3 days for 4 year olds). Topics of study have included the Solar System, Insects, Friends Family and Pets, and currently Dinosaurs. A highlight for the children has been an expanding array of living creatures: caterpillars that turned into butterflies, fish, snails that multiply. The most recent one though, we can only identify by the large, three toed tracks that appeared on the classroom floor the week we began the dinosaur unit. Please let me or another member of the playschool know if you have any information on the identity and location of this animal. Our website went live last spring and the number of inquiries for enrollment has increased significantly since then. You can find out more about the playschool, and meet our teacher, the lovely and talented “Miss Maria” Bartoli at [www.northglenoraplayschool.com](http://www.northglenoraplayschool.com). We had another successful fundraiser last fall thanks to lots of hard work on the part of playschool parents, relatives and friends, and the generous support of you, the community. We anticipate another successful school year beginning this fall, with already about 16 children registered or expected to register, and depending on the number and timing of registrations we receive, may add an afternoon class.