

**2019 CAPE COPPERMINE LANDOWNERS ASSOCIATION
ANNUAL GENERAL MEETING**
April 24, 2019 at Royal Canadian Legion, 3600 DeVries Avenue

President Russ Friesen called the meeting to order at 7:00 p.m.

ADOPTION OF MINUTES

Proposed resolution: That the minutes of the 2018 Annual General Meeting be accepted as posted on the website.

Moved: Karen Wiebe Seconded: Lee-Anne Gobeil CARRIED

TREASURER'S REPORT

Proposed resolution: That the financial statements tabled at the annual general meeting be accepted.

Moved: Lee-Anne Gobeil Seconded: Mike Gordichuk CARRIED

An independent review was completed and all accounts are in order.
The general banking account has been moved to the Sunova Credit Union.

ELECTIONS

President – Russ Friesen
Vice-President – Derrick Kania
Treasurer – Lee-Anne Gobeil
Secretary – Karen Wiebe
Directors – Mike Gordichuk and Jackie Fraser

No nominations from the floor.

Proposed resolution: That all Board members be reinstated by acclamation.

Moved: Russ Friesen Seconded: Catherine Young CARRIED

BUDGET

Expenses include general repair at the beach such as painting, sand and wood chips for the path.

Major capital expenditure allocated this year for bear proof garbage containers.

Activities budget increased slightly for these well accepted events.

Picnic shelter expenditure is still in the beginning stages so no allocation for same.

Proposed resolution: That the 2019-2020 budget be accepted as presented.

Moved: Lee-Anne Gobeil Seconded: Jackie Fraser CARRIED

CONSTITUTION

Amended Constitution discussed. Changes are as follows:

- Past President position removed.
- Notification to members changed to strictly email with option of individuals to be notified by postal mail.
- Voting can be conducted via email poll vote.
- Board may initiate fundraising activities with proceeds going to Capital Fund.
- Current constitution is gender specific and needs to be more gender neutral.

Proposed resolution: That the revised Constitution be accepted with changes.

Moved: Russ Friesen Seconded: Don Loewen CARRIED

Cape Coppermine Landowners Association
Financial Activities - Actual versus Budget
April 1, 2018 to March 31, 2019

| INCOME | | Actual | Budget | Variance |
|-----------------------|--|---------------------|---------------------|--------------------|
| | | Apr 18-Mar 19 | Apr 18-Mar 19 | |
| | Opening bank balance | \$ 6,669.71 | \$ 5,642.08 | \$ 1,027.63 |
| | Dues collected | \$ 4,500.00 | \$ 4,300.00 | \$ 200.00 |
| | Keys | \$ 60.00 | \$ - | \$ 60.00 |
| | Receivable MDS #5 A | \$ 210.00 | \$ 210.00 | \$ - |
| | Receivable MDS #5 B | \$ 180.00 | \$ 180.00 | \$ - |
| | Receivable MDS #5 C | \$ 120.00 | \$ 120.00 | \$ - |
| | Receivable MDS #6 | \$ 90.00 | \$ 90.00 | \$ - |
| | Fundraising (50/50) | \$ 303.00 | \$ - | \$ 303.00 |
| | Clothing | \$ - | \$ - | \$ - |
| | Horseshoe Tournament | \$ - | \$ - | \$ - |
| | TOTAL INCOME | \$ 12,132.71 | \$ 10,542.08 | \$ 1,590.63 |
| EXPENSES | | | | |
| Administration | MACO Membership Dues | \$ 75.00 | \$ 75.00 | \$ - |
| | Incorporations Dues | \$ 25.00 | \$ 25.00 | \$ - |
| | Insurance | \$ 1,107.00 | \$ 1,200.00 | \$ (93.00) |
| | Bank Fees | \$ 98.45 | \$ 90.00 | \$ 8.45 |
| | Postage | \$ 116.03 | \$ 90.00 | \$ 26.03 |
| | Printing/Stationary | \$ - | \$ 125.00 | \$ (125.00) |
| | AGM - Meeting Room | \$ 214.79 | \$ 100.00 | \$ 114.79 |
| | Website | \$ 82.83 | \$ - | \$ 82.83 |
| | | \$ 1,719.10 | \$ 1,705.00 | \$ 14.10 |
| | Beach Sand | \$ 270.50 | \$ 300.00 | \$ (29.50) |
| | Swimming Boom | \$ - | \$ - | \$ - |
| | Toilet | \$ 225.80 | \$ 50.00 | \$ 175.80 |
| | Landscaping/Fencing | \$ 517.87 | \$ 100.00 | \$ 417.87 |
| | | \$ 1,014.17 | \$ 450.00 | \$ 564.17 |
| | Boat Launch | \$ - | \$ - | \$ - |
| | Gate | \$ - | \$ - | \$ - |
| | Dock Launch | \$ - | \$ - | \$ - |
| | Multiple Docks | \$ - | \$ - | \$ - |
| | Gravel | \$ - | \$ 500.00 | \$ (500.00) |
| | | \$ - | \$ 500.00 | \$ (500.00) |
| | Security | \$ - | \$ - | \$ - |
| | Signs | \$ - | \$ - | \$ - |
| | Lighting | \$ - | \$ - | \$ - |
| | Keys | \$ 169.50 | \$ 20.00 | \$ 149.50 |
| | Cameras | \$ - | \$ - | \$ - |
| | | \$ 169.50 | \$ 20.00 | \$ 149.50 |
| | Structures | \$ - | \$ - | \$ - |
| | Tables/Benches | \$ - | \$ - | \$ - |
| | Playstructure | \$ - | \$ - | \$ - |
| | Sheds | \$ - | \$ - | \$ - |
| | Shelters | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - |
| | Events | \$ 123.91 | \$ - | \$ 123.91 |
| | Meet&Greets - Movie Night | \$ 1,547.39 | \$ 1,500.00 | \$ 47.39 |
| | Cape Coppermine Day | \$ 92.03 | \$ - | \$ 92.03 |
| | Winter Family Day | \$ 1,763.33 | \$ 1,500.00 | \$ 263.33 |
| | | \$ 4,666.10 | \$ 4,175.00 | \$ 491.10 |
| | TOTAL EXPENSES CCLA | \$ 4,666.10 | \$ 4,175.00 | \$ 491.10 |
| | ENDING BALANCE | \$ 7,466.61 | \$ 6,367.08 | \$ 1,099.53 |
| Capital | Opening: Capital Fund | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| | Add: Fundraising | \$ 303.00 | \$ - | \$ 303.00 |
| | Ending: Capital Fund | \$ 3,303.00 | \$ 3,000.00 | \$ 303.00 |
| | Emergency Reserve Fund | \$ 2,000.00 | \$ 2,087.50 | \$ (87.50) |
| | Operating Fund | \$ 2,163.61 | \$ 1,279.58 | \$ 884.03 |
| | BALANCE PER BANK STATEMENT March 31 2019 | | \$ 7,466.61 | |
| | LESS OUTSTANDING CHEQUES | | \$ - | |
| | Cash On Hand | | \$ 7,466.61 | |

Cape Coppermine Landowners Association

FINANCIAL BUDGET

APRIL 1 2019 to MARCH 31 2020

| INCOME | Budget | | Actual | | Variance |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--|
| | Apr 19-Mar 20 | Apr 18-Mar 19 | Apr 18-Mar 19 | Apr 18-Mar 19 | |
| Opening bank balance | \$ 7,466.61 | \$ 6,669.71 | \$ 6,669.71 | \$ 6,669.71 | \$ 796.90 |
| Dues collected | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | \$ - |
| Keys | \$ 50.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ (10.00) |
| Receivable MDS #5 A | \$ 210.00 | \$ 210.00 | \$ 210.00 | \$ 210.00 | \$ - |
| Receivable MDS #5 B | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ - |
| Receivable MDS #5 C | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ - |
| Receivable MDS #6 | \$ 90.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 | \$ - |
| Fundraising (50/50) | \$ - | \$ 303.00 | \$ 303.00 | \$ 303.00 | \$ (303.00) |
| Clothing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INCOME | \$ 12,616.61 | \$ 12,132.71 | \$ 12,132.71 | \$ 12,132.71 | \$ 483.90 |
| EXPENSES | | | | | |
| Administration | | | | | |
| MACO Membership Dues | \$ 80.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 | \$ 5.00 |
| Incorporations Dues | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ - |
| Insurance | \$ 1,107.00 | \$ 1,107.00 | \$ 1,107.00 | \$ 1,107.00 | \$ - |
| Bank Fees | \$ 50.00 | \$ 98.45 | \$ 98.45 | \$ 98.45 | \$ (48.45) |
| Postage | \$ 120.00 | \$ 116.03 | \$ 116.03 | \$ 116.03 | \$ 3.97 |
| Printing/Stationary | \$ 130.00 | \$ - | \$ - | \$ - | \$ 130.00 |
| AGM - Meeting Room | \$ 105.00 | \$ 214.79 | \$ 214.79 | \$ 214.79 | \$ (109.79) |
| Website | \$ 82.83 | \$ 82.83 | \$ 82.83 | \$ 82.83 | \$ - |
| | \$ 1,699.83 | \$ 1,719.10 | \$ 1,719.10 | \$ 1,719.10 | \$ (19.27) |
| Beach Sand | | | | | |
| Sand | \$ 300.00 | \$ 270.50 | \$ 270.50 | \$ 270.50 | \$ 29.50 |
| Swimming Boom | \$ - | \$ - | \$ - | \$ - | \$ - |
| Toilet | \$ 185.00 | \$ 225.80 | \$ 225.80 | \$ 225.80 | \$ (40.80) |
| Landscaping/Fencing | \$ 250.00 | \$ 517.87 | \$ 517.87 | \$ 517.87 | \$ (267.87) |
| | \$ 735.00 | \$ 1,014.17 | \$ 1,014.17 | \$ 1,014.17 | \$ (279.17) |
| Boat Launch | | | | | |
| Gate | \$ 50.00 | \$ - | \$ - | \$ - | \$ 50.00 |
| Dock Launch | \$ - | \$ - | \$ - | \$ - | \$ - |
| Multiple Docks | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gravel | \$ 450.00 | \$ - | \$ - | \$ - | \$ 450.00 |
| | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 |
| Security | | | | | |
| Signs | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lighting | \$ 25.00 | \$ - | \$ - | \$ - | \$ 25.00 |
| Lock/Keys | \$ 450.00 | \$ 169.50 | \$ 169.50 | \$ 169.50 | \$ 280.50 |
| Cameras | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 475.00 | \$ 169.50 | \$ 169.50 | \$ 169.50 | \$ 305.50 |
| Structures | | | | | |
| Tables/Benches | \$ - | \$ - | \$ - | \$ - | \$ - |
| Playstructure | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 Stain Playstructure |
| Sheds | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 Paint shed and notification boards |
| Shelters | \$ - | \$ - | \$ - | \$ - | \$ - |
| Garbage Containers | \$ 1,400.00 | \$ - | \$ - | \$ - | \$ 1,400.00 |
| | \$ 1,600.00 | \$ - | \$ - | \$ - | \$ 1,600.00 |
| Events | | | | | |
| Meet&Greets - Movie Night | \$ 150.00 | \$ 123.91 | \$ 123.91 | \$ 123.91 | \$ 26.09 |
| Cape Coppermine Day | \$ 1,500.00 | \$ 1,547.39 | \$ 1,547.39 | \$ 1,547.39 | \$ (47.39) |
| Winter Family Day | \$ 150.00 | \$ 92.03 | \$ 92.03 | \$ 92.03 | \$ 57.97 |
| | \$ 1,800.00 | \$ 1,763.33 | \$ 1,763.33 | \$ 1,763.33 | \$ 36.67 |
| TOTAL EXPENSES CCLA | \$ 6,809.83 | \$ 4,666.10 | \$ 4,666.10 | \$ 4,666.10 | \$ 2,143.73 |
| ENDING BALANCE | \$ 5,806.78 | \$ 7,466.61 | \$ 7,466.61 | \$ 7,466.61 | \$ (1,659.83) |
| Capital | | | | | |
| Opening: Capital Fund | \$ 3,303.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 303.00 |
| Add: Fundraising | \$ - | \$ 303.00 | \$ 303.00 | \$ 303.00 | \$ (303.00) |
| Less: Garbage Containers | \$ 1,400.00 | \$ - | \$ - | \$ - | \$ 1,400.00 |
| Ending: Capital Fund | \$ 1,903.00 | \$ 3,303.00 | \$ 3,303.00 | \$ 3,303.00 | \$ 1,400.00 |
| Emergency Reserve Fund | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| Operating Fund | \$ 1,903.78 | \$ 2,163.61 | \$ 2,163.61 | \$ 2,163.61 | \$ (259.83) |