

Montgomery Place Community Association Executive Meeting
October 14, 2008

Present at the meeting: Sarah Alton, Jim Earle, Laurie Bent, Gary Berg, Kevin Gooding, Gloria Gonie, Larry Rempel. Guests: Ed Povhe, Lynne Earle, Lisa Thibodeau

The meeting was called to order at 7:03. Motion to approve the agenda – Gary Berg, 2nd Laurie Bent. Carried. Motion to adopt the minutes of the last meeting Larry Rempel, 2nd Gary Berg – Motion was carried with one amendment – That it be noted that in fact 85% of traffic monitored in our area traveled at 50 km/hr or slower.

President's Report – Jim Earle – Mail – Immigration Action Plan Sector Forum Meeting on Oct. 15. Report – A new family is running the grocery store on Elevator Rd.

Treasurer's Report – Kevin Gooding – The financial statement and budget are attached to this document.

Summary

Funds on Hand - \$43 015.34

Operating Account – \$21 407.80

Motion – Kevin Gooding, 2nd Laurie Bent - \$394.07 be paid for soccer balls given as mementoes to players on community soccer teams. Carried.

Motion – Kevin Gooding, 2nd Gary Berg - to accept financial statement as presented. Carried

Motion – Kevin Gooding, 2nd Laurie Bent - to accept the budget as presented. Carried.

A joint user agreement, explaining the terms of our access to the new sign outside Montgomery School, has been drawn up with Montgomery School. A copy of the agreement is attached to these minutes.

Motion – Gary Berg, 2nd Laurie Bent - to accept the directors' reports. Carried

Guests

Lynne Earle – Trinity United Church would like to have someone attend community association meetings and make a monthly report. This is the report for Oct. 14, 2008

St. David's Church has amalgamated with Trinity Church forming St. David's Trinity United Church. St. David's Trinity Church has had to deal with many changes over the past while. We're hoping to be a more active member of our community. The church would like to encourage the Association to consider the church hall for activities or events. We will be investigating opportunities to utilize our facility to a fuller extent as the months go by.

Sunday service has been changed from 10:30 to 11:30. We invite you to attend. The Fall Supper is Sunday, October 26th. There will be two sittings, one at 4:45 and another at 6:00. Tickets are available from Gerry Harder @ 382-8480. Cost is \$10.00 and \$6.00.

Trinity will be hosting a dinner theater, *The Cotton Patch Gospel*, on Nov. 28, 29 and 30th. Dinner will be at 6:00 PM and the performance at 8:00. On Sunday the dinner will be at noon and the performance at 2:00. Tickets will be \$25.00, \$15.00 and \$18.00.

Community Consultant – Lisa Thibodeau

Winter 2009 Program Sheets – I know fall is hardly underway, however it is time to start planning for the upcoming winter season already. I have sent out the Winter 2009 “Yellow Sheets” already, and they are **due** back to our office/me by **Wednesday, October 8, 2009** please. Sara has already submitted them – thanks!

Whose Job Is It? – Updated brochures with City contact information. Your SaskTel Phone book also lists City contact information.

Used Sports Equipment Drive – The Saskatoon Sports Council, the City of Saskatoon and the Kiwanis Club partner each year to collect sports equipment for inner city youth. The drive runs from Sept 15 – Oct 15 with equipment barrels being placed at all of the Civic Leisure Centres, Soccer Centres and various Hockey Arenas. Equipment needed each year includes: hockey equipment, softball equipment, soccer equipment and cross country skis. They do not accept old worn out equipment, down hill skis or boots, roller blades, skateboards or bikes. If you would like to donate equipment throughout the year or you would like the opportunity to access the donated equipment please contact the Sports Council at 975-0830.

2009 Community Association Volunteer Conference and Trade Show “What Works”, Saturday, February 28, 2009 at the Willows. Sessions on Fundraising Events that Work, Successful Community Project Initiatives, Leadership that Works, New Trends in Programming, Engaging with Today’s Volunteer, Creating your own Scorecard. Watch for details in the coming weeks. There will also be the ever popular Trade displays for your browsing pleasure. Mark your calendar. More details to follow.

Sask. Lotteries Community Grant Program – for sport, culture and recreation. Applications will soon be available for programs and projects in 2009-2010. The deadline to apply is Thursday, January 15, 2009. Watch for more information.

Grant Workshop - Tuesday, October 28th 7:00 p.m. at the Shaw Centre. Please r.s.v.p. if you wish to attend by emailing myself or call 975-3383

The meeting was adjourned to begin the Annual General Meeting.

Montgomery Community Association
Montgomery Community Association Inc.

Income Statement
for the year ended August 31, 2008
(Unaudited)

	2007-08	2006-07
<u>INCOME</u>		
Grants & Donations	\$3,480.38	\$3,257.70
Memberships	\$1,460.00	\$1,450.00
Adjustments	\$0.00	\$11.86
Investments	\$0.00	\$57.55
Interest Income	\$559.20	\$528.29
Indoor Programs	\$5,020.00	\$6,394.70
Basketball	\$4,020.00	\$4,518.00
Football	\$990.00	\$1,134.00
Soccer	\$5,435.00	\$4,215.00
Softball	\$2,175.00	\$250.00
Newsletter Adv	\$3,414.12	\$4,133.25
Youth Night		
Rink	\$1,000.00	\$2,000.00
Special Projects	-\$16.29	\$5,619.46
200 Club	\$2,000.00	<u>\$2,000.00</u>
TOTAL INCOME	\$29,537.41	\$35,569.81
<u>EXPENSES</u>		
Administration	\$1,853.15	\$1,817.00
Bank Charges & Adjustments	\$0.00	\$5.00
Donations	\$4,000.00	\$500.00
Indoor Programs	\$2,508.25	\$4,137.86
Basketball	\$3,496.57	\$3,930.00
Football	\$500.00	\$726.52
Soccer	\$3,735.00	\$5,434.39
Softball	\$0.00	\$750.50
Newsletter	\$4,665.27	\$5,934.43
Rink	\$2,305.11	\$2,678.02
Special Projects	\$1,360.27	\$8,310.65
200 Club	\$2,000.00	<u>\$2,000.00</u>
TOTAL EXPENSES	\$26,423.62	\$36,224.37
Net Income (loss)	\$3,113.79	-\$654.56

Mongomery Community Association
Bank Reconciliation to Aug 31, 2008

31-Aug-07	Operating Account Bank Balance	chequing	\$2,400.54
	bank statement yr end	maximizer	<u>\$11,612.92</u>
	bank statement yr end	total	\$14,013.46
	less: outstanding cheques	2085	\$30.00
		2096	\$20.00
		2140	\$30.00
		2200	\$30.00
		2280	\$500.00
		2286	\$94.50
		2285	\$335.47
		2293	\$10.00
		2294	\$10.00
		2295	\$10.00
		2296	\$10.00
		2297	\$10.00
		2298	\$10.00
		2299	\$10.00
		2287	\$335.47
		2288	\$5.00
		2289	\$158.25
		2290	<u>\$23.10</u>
	plus:late deposit & Set-up amounts	Sept Dep	\$1,275.00
		adv. rev.	<u>\$1,500.00</u>
	less:expenses to come	soccer	\$500.00
		donation	<u>\$2,000.00</u>
	Adjusted Bank Balance		\$15,156.67
31-Aug-07	General Journal Balance		\$11,156.67
31-Aug-07	200 Club Bank Balance		\$0.00
	less: outstanding cheques		<u>\$0.00</u>
			\$0.00
	<u>GIC's & Investments</u>		
1-Sep-06	Term Deposit #3		\$10,237.21
	Interest Earned		\$207.88
31-Aug-07	Term Deposit #3 Balance		\$10,445.09

1-Sep-06	Term Deposit #5	\$5,692.43
	Interest Earned	\$115.57
31-Aug-07	Term Deposit #5 Balance	\$5,808.00
1-Sep-06	Term Deposit #4 (Cairn)	\$3,080.23
	Interest Earned	\$86.03
31-Aug-07	Term Deposit #4 Balance	\$3,166.26
1-Sep-06	Rink Fund	\$2,068.36
	Interest Earned	\$79.36
31-Aug-07	Rink Fund Balance	\$2,147.72
	Statement Balance at Year End	\$35,580.53

Montgomery Community Association

Notes to the Financial Statement

As of August 31, 2008

1. Term Deposits

The Community Association maintains 4 term deposits. The first two are designated for operating expenses. The third is held for the maintenance and repair of the Cairn Memorial in Montgomery Park. The fourth was intended for rink re-surfacing, which did occur in 2004-05 and was financed from general revenues. It will now remain as an investment for future operating revenues.

Operating Term Deposit (maturity date Sept 18, 2008)	\$10,445.09
Operating Term Deposit (maturity date Sept 23, 2008)	\$5808.00
Cairn Term Deposit (maturity date Feb 28, 2008)	\$3166.26
Rink Term Deposit (maturity date Aug 10, 2009)	<u>\$2147.72</u>

TOTAL TERM DEPOSITS	\$21567.07
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2. Investments

The Community Association accumulates an equity position through its banking services with FirstSask Credit Union. This is a long term investment as redemption

would occur only at dissolution of the Corporation. The value of this investment was first recorded in the fiscal year 2007.

FirstSask Credit Union accumulated equity \$57.55

Montgomery Community Association Inc.

Balance Sheet
as of August 31, 2008
(unaudited)

Assets:

Current Assets:

Chequing Account (as per records)	\$11,156.67	
200 Club Bank Account	\$0.00	
Term Deposits	<u>\$21,567.07</u>	
		<u>\$32,723.74</u>

Long-Term Assets:

Equity Investments	\$57.55	\$57.55
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Total Assets

\$32,781.29

Liabilities:

Accounts Payable	\$0.00	\$0.00
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Total Liabilities

\$0.00

Net Worth (Assets less Liabilities)

\$32,781.29

Members Surplus:

Balance, Beginning of Year	\$29,667.50	
Current Year's Net Income (Loss)	\$3,113.79	

Balance, End of Year		<u>\$32,781.29</u>
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Liabilities and Members Surplus

\$32,781.29

SIGNED ON BEHALF OF THE BOARD:

Montgomery Community Association

BUDGET

September 1, 2008 to August 31, 2009

INCOME

Grants & Donations	\$	3,500.00
Memberships	\$	1,500.00
Investments	\$	-
Interest Income	\$	500.00
Indoor Programs	\$	5,500.00
Basketball	\$	4,500.00
Football	\$	1,000.00
Soccer	\$	5,000.00
Softball	\$	250.00
Newsletter Adv	\$	3,700.00
Rink (Grant)	\$	1,000.00
Special Projects		
200 Club	\$	2,000.00

**Total
Income**

28,450.00

EXPENSES

Administration	\$	1,850.00
Donations	\$	1,500.00
Indoor Programs	\$	3,500.00
Basketball	\$	4,000.00
Football	\$	600.00
Soccer	\$	4,500.00
Softball	\$	250.00
Newsletter	\$	5,000.00
Rink	\$	2,300.00
Special Projects	\$	1,750.00
200 Club	\$	2,000.00

**Total
Expense**

\$ 27,250.00

Net Income (loss)

\$ 1,200.00

September 24, 2008 Joint Use Agreement between Montgomery School & Montgomery Community Association.

Montgomery Community Association has contributed \$ 2000.00 toward the cost of the new sign. The purpose of the sign is to communicate school and community information, events, and celebrations with the residents of Montgomery and area.

Montgomery Community Association will have access to use of the sign. The key and letters for the sign will be kept at the front office of the school. A community association representative will be welcome to put up messages regarding upcoming community events. If the school and community association both need to post messages on the sign at the same time. One message will appear on one side of the sign while the other message will appear on the reverse side of the sign. These messages will be alternated after one week (in some cases both messages will fit on a single side of the sign, this would be the preferred style of display). The principal of Montgomery School and a community association representative, will meet in early September each year to review joint sign use protocol as outlined in this agreement. Maintenance of the sign will be the responsibility of Montgomery School, which includes the purchase of new letters when required.

Montgomery School Principal

Community Association Representatives

Montgomery School Vice Principal Montgomery



School Parent Representative

