

Metcalfe Curling Club
AGM
May 2nd, 2018

2017-2018 Executive

President: Andy Girard
Past President: Mike Cochrane
Treasurer: Lynda Kemp
Daytime rep: Jim Hines
Secretary: Nanette Fliesser

1st Vice President: Olivia Lewis
2nd Vice President: Rob Kennedy
Bar Chair: Terry Lantz
Draw Chair: Robert Searle

Meeting called to order at 7:05 p.m. There was a quorum of 39 members present.

MINUTES

There was a motion to accept the minutes of the October 4th, 2017 general meeting. Motion made by Billy Joe Woods. Seconded by Jeff Cumming. The minutes were accepted. It was noted that in future the membership would appreciate having the minutes distributed via the newsletter in advance of the meeting.

REPORTS

Bar Chair Report – Terry Lantz

- New cider on tap was well received.
- Several promotions with Steam Whistle including milk jugs and jackets helped to boost sales and we will pursue more of these opportunities with our suppliers in future.

Building & Ice Report – Andy Girard

- Hot Water tank was replaced.
- Various minor replacements of equipment and fixtures were completed as they wore out.
- All safety inspections required on the building were completed.
- Garbage bin locks were implemented, and we have a savings in garbage costs as we are not paying for other's garbage.

Entertainment Committee – Martha Robertson

- The Entertainment committee was very active this year. Starting off with the Halloween Party, on the first night of curling, we gave prizes for costumes etc..., with no cost to the club. Sarah Willits made up three baskets to set our year off, which covered the cost of our first entertainment. We had Dylan Holton on November 18, 2018, who kept us all entertained and members stayed around.
- We held a Grey Cup Party, although there wasn't a lot of attendance, it was a great event. Sold tickets on a Red Blacks Jersey and added to our funds.
- The Entertainment Committee looked after the two Home Grown evenings.
- Where's Waldo entertained on Friday Night, we served Chicken Wings and Terry Lantz and Sarah looked after the great Margaritas and drinks. Unfortunately, we only had two draws at the end of the season, so there really wasn't profit, but it was a great time.
- Christmas Spiel was a well attended event, which raised monies from the Turkey Shoot and the Fabulous Christmas basket that Michele Cochrane and Helen Parsons put together. We stopped fundraising after this event.
- We continued to entertain, with prizes of munchies for the two Friday draws for three of the weeks.
- We supplied munchies for the last day of Friday night curling and the finals.
- The Entertainment committee ended with a surplus of \$259.85 over the year's events, which is enough to start off the next year with a bang.
- Thank you to the committee of co chair Sarah Willits, Terry Lantz, Bill Robertson, Donna Johnson, Michele Cochrane, Helen Parsons, Rick Smith, Sandy Quaile, Carol Vandekemp, Karen Girard, Angie Kennedy, Sue

Cumming, Tammy Siverio, Wendy Morris, Kim Woods, Arlynn McPhee and myself Martha Robertson co-chair.

Daytimers Report – Jim Hines

- 45 curlers this year as well as about 24 Full Members who curled with the Daytimers.
- Senior bonspiels. The Invitational, which is a cash spiel was well received with everyone appreciating the Metcalfe hospitality and great food. Only 8 teams participated this year as many were busy volunteering at the Roar of the Rings. In the other spiel, Metcalfe won the A final of the Sullivan spiel for the third time in the last four years!
- At the 19 April GM for the daytimers there was support for the motion to raise membership dues.
- Last years promised donation of \$1500 towards better lighting on the ice is being reinforced with a donation this year of \$2500, for a total of \$4000 from the daytimers towards the lighting upgrade.
- Thanks to Andy Girard who came out to daytimer events and meetings to show support from the main club.
- Ice removal went well this year and included removing rubber mats and pressure washing them. Rogers Bradford who has organized the ice removal process for many years will be stepping down and the Daytimers will find a new person to head up this activity.

Learn to Curl Report – Rob Kennedy

- This initiative was started to increase membership
- We had a \$1000 grant that we used to purchase the advertising sign. Overall, we made about \$3000 on the program, but main aim was to boost membership.
- We maximized the participants at 30, 20 of which stayed till the end of the program. 13 participants indicated they would join the club next year.
- Thanks to all instructors: Rob Kennedy and Sarah Willits ran the program with the help of Evan Cooper, Linda Scrivens, Chris Daley, Brent Dennison, Andy Girard, Allan Zebchuk, and Al McPhee.
- Plan is to condense the 8 weeks into 5 weeks for next year and run the program in the fall with a credit of the Learn to Curl fees going towards a membership for the remainder of the year. This will replace the beginner's clinic next year.
- Rod Millar commented that using social media to advertise would be really beneficial. Rob Kennedy indicated that we were working on this as well as improvements to the website.

Kitchen Report – Arlynn McPhee(absent)

- Thanks to Tammy Siverio for starting the year off so well, she had the kitchen cleaned and well organized. Members were very happy to step forward when called upon.
- When I took the kitchen over after Christmas there were about 12 people that had not signed up. I put them on spiels that were scheduled after Christmas that worked for them, but as we had 2 events cancelled, there were a few members who although signed up did not do their duty. That's our issue, not theirs.
- Next year besides the regular adult spiels having a kitchen convenor and helpers, I would like to add the Little Rock and Jr's as some members, ran the spiel and co-ordinated the kitchen, and then were called to do a member's kitchen duty. I think if you do one (Little Rock Spiel all day Saturday) you should not be expected to do another.
- The Ladies Invitational made a small profit this year and designated funds from the bingo and Basket Draws to purchase a set of knives to be kept locked in a tool box in the bar area. If this acceptable to all, I would expect the Kitchen Convenor to sign the set out and sign them back in. Any suggestions for purchases or equipment can be forwarded to my email thru the summer.
- Please note if there is a Metcalfe / Kempville Golf tournament planned before June 1, and it is in Metcalfe....there are no kitchen helpers designated. I will be away till June 1, hope everyone has a wonderful summer I have volunteered to stay on as Kitchen Chair

Volunteer Committee Report – Janice Chasse

- Not much done this year. Janice does not have time to spend on this and is still looking for a new chair for this committee.

Wednesday Night Report – Carol Vandekemp

- Membership down. Still had great fun with the early draw only and the Christmas and end year events were well attended.

Thursday Night Report – Jeff Cumming

- Membership down but still had the early and late draw. Had a good year regardless.
- Pete Steppa is stepping down from the draw after 6 and a half years. Thanks for all the great work Pete.

Friday Night Report – Tim Parsons

- Congratulations to all winners of trophies.
- Entertainment on Fridays was great, thanks to Entertainment Committee.
- Membership was down with only two timeslots on the last 5 week draw. Lowest in club history.
- We noted that unless there is an event people leave early.
- Random Rocks was run twice this year due to scheduling anomalies and people stayed around and had a great time. Note that friends and family were invited to these events. Both formats with advance sign up and random pull from a hat were well received. Executive mentioned intent to continue this format to fill empty schedule spaces next year.

OVCA Rep Report – Bill Woods

- Metcalfe was well represented and Al McPhee will take this over next year
- There were 4 Metcalfe teams represented in the GG trophy in the past few years, including Dalhousie Lake winning this year. The Executive agreed to mount the banner in the club.
- After a break with Curl Quebec it seems that the Ladies, Mixed and Youth events will be open to Ottawa teams again in the near future.

There was a request to expand the list of reports to provide all committees an opportunity to have a say at the AGM. As there are 38 committees it was deemed a good idea to ask if written reports could be provided in advance for distribution to avoid making the meeting run too long.

Treasurer's Report – Lynda Kemp

- Balance Sheet and Budget attached. Lynda noted that much of the \$15,315.09 deficit this year can be attributed to the purchase of a new \$13,000 ice scraper.
- Questions/comments on this year's actuals included:
 - Why is hydro down? Lynda indicated we are still awaiting a final bill for this year with an estimated value of \$3000 which will bring hydro in line with previous years.
 - The donations from the community includes Shroomfest and the Fair bartending at \$4000. The club has agreed to support the fair with bartending services again next fall.
 - Kitchen revenue is zero as there were no rental revenues and all kitchen costs and revenue were incorporated into the various spiel budgets. The kitchen expenses noted were for supplies and replacement items.
- The proposed budget reflects the situation if all AGM motions with budget implications were passed. The budget shows a deficit position for the third year running. Rod Millar suggested that better advertising and allowing the club to be used in the summer for rentals would increase revenues. Lynda went through a list of items identified to help balance the budget:
- Increased revenue:
 - Membership income increases through a combination of higher dues and more members (e.g., 11% increase in fees; continued learn to curl program to attract new members; increased advertising; improved website; etc.)
 - Bar income increases through a combination of higher prices and higher sales volume (related to more members, more rentals)
 - In-club event income increases through use of all bonspiels to generate income, hosting OCA events, better use of available Saturdays to bring members into the club, etc.

- Rental income increases through a re-vamped pricing model for hall/ice rentals (including pricing to attract more renters with small requirements, cancellation fees), more advertising, etc. Also includes rental of our free-standing sign.
- Off-season income increases through volunteer opportunities (i.e., Fair beer tent volunteering, etc.)
- Advertising income increases through increased soliciting (Ways and Means chair in place)
- Investments made to generate income or savings:
 - Improved website to facilitate potential new members finding out more about the club and to advertise our facilities for rental purposes
 - Lighting upgrades to improve electrical efficiency and reduce hydro expenses
 - Compressor replacement to improve efficiency through replacement of obsolete end-of-life equipment with more efficient equipment
- Reduced expenses:
 - Service bundling reductions by negotiating rates for multiple services from individual vendors (e.g., phone, internet, satellite, ice IP address)
 - Comparison shopping reductions by reviewing service coverage and suppliers to obtain better rates (e.g., insurance, cleaning supplies)
 - Rationalization of amenities reductions by removing nice advantages that cannot currently be afforded (e.g., coverage of OCA competition expenses)
 - Rationalization of operations and expenses reductions by reviewing how we do things to reduce costs (e.g., lock on garbage bin allows for fewer pickups since others can't access the bin; solutions for storage of banquet supplies; etc.)
- Rodney Davis suggested that in future the proposed budget exclude all potential motions but provide notes as to the impact if a motion (i.e. membership dues increase) were passed.
- The updated budget will be presented to the club at the Fall GM. It was noted by Tim Parsons that the club cannot continue to run at a deficit.
- A big thanks for a job well done to Lynda, who is stepping down as treasurer.

President's Report – Andy Girard

- This season provided many good opportunities for the club from a social perspective as well as revenue opportunities. The pre-curling season started with providing bar service for the Metcalfe Agriculture Society fall fair, following this was the St Andrews United Church Fish Fry. Both were very successful events for both parties, which generated good revenue for the club. I'd recommend the club build on these two events going forward to the start of the curling season.
- Starting the season our club calendar had a good number of vacant Saturdays, which we managed to schedule events due to the good efforts of different members of the club. Going forward if we continue this trend and not wait for rentals the club financial position will strengthen along with new members taking the initiative in hosting events.
- Membership has been declining, which I believe to be a normal cycle that will get better going forward. Steps to increase membership like the Learn to Curl program is a step in the right direction and needs to be continued.
- I would like to recommend two volunteer committees be setup for next season. First a Revenue/Expense committee that would provide a multi year plan for generating revenue and cost saving ideas. The second committee Ice Plant Upgrade which will be a large capital expense. Provincial regulation regarding the replacement of R22 refrigerant must be implement. There is time to do a planned upgrade. We don't want to wait to the end and find ourselves in a break fix situation that could impact our curling season.
- In closing, as a social organization I hope the club continues to build on the social aspect of making the club a great club to curl out of. Thank you to our volunteers, committee chairs and executive members for a great season.

Nomination Committee Report – Mike Cochrane

- Mike said thanks to the hard work of the nominating committee this year. Note that decorating continues to be vacant although it was ably filled by the entertainment committee this year. The executive is to continue to attempt to find more volunteers to fill that position. It was asked what the duties of the 2nd Vice and the 1st Vice were. 2nd Vice manages club rentals and the 1st Vice manages registration.
- A motion to pass the executive nominations was made by Rodney Davis and seconded by Martha Robertson. The motion to pass the Committee list was made by Tim Parsons and seconded by Wendy Morris. The roster for next year was passed as per list below.
- Olivia mentioned that although Kevin DeBoer could not attend he was very happy to be stepping into the position of 2nd Vice President.

Executive

Past President – Andy Girard
President – Olivia Lewis
Vice President – Rob Kennedy
2nd Vice President – Kevin DeBoer
Draw Chair – Rob Searle
Bar Chair - Terry Lantz
Treasurer - Carol Vandekemp
Secretary – Nanette Fliesser

Committee Chairs

2018-2019 Nomination - Andy Girard
Fixed League - Dave Kemp
Wednesday Ladies - Wendy Reynolds/Carol Vandekemp
Thursday - Jeff Cumming / Rob Searle/Niall Maclean
Friday Night Mixed - Tim And Helen Parsons
Mixed Doubles - Al Mcphee
Learn To Curl - Rob Kennedy / Sarah Willits
Juniors - Hyo Min Lee
Little Rocks - Sean Braid, Alain Scalabrini
OCA Representative - Olivia Lewis
OVCA & Branch Representative - Bill Woods
LCA Representative - Sarah Willits
Bar Chair/Schedule - Terry Lantz , Florence Barnes
Kitchen - Arlynn Mcphee
Entertainment - Martha Robertson / Sarah Willits
Decorating - Vacant
Banquet - Anne Davis
Volunteer Committee - Janice Chasse
Ways and Means - Rod Millar
Ice Committee - Billy Joe Woods
Building and Property Committee Chair - Andy Girard
September Golf Fundraiser - Brent Denison
Metcalf/Kemptonville Golf - Kevin Deboer
Membership Committee - Jennifer Hindorff/ Julia Stuyt
Club Historian & Librarian - Bill Woods
Club Auditor - Adam Mcdonald
Webmaster - Mike Reynolds
Newsletter - Rick Smith
Daytimers President - Jim Hines

New Signing Authority for 2018-2019

- Olivia Lewis- - President
- Rob Kennedy- 1st Vice President
- Carol Vandekemp - Treasurer
- Any 2 of 3 must sign.

NEW BUSINESS

Motion 1: The Executive Committee moves to upgrade lighting to LEDs at an estimated cost of \$9557+HST less rebates of \$2345.

Discussion:

- There was concern over the quantity of the energy savings. (Secretarial note: EXAMPLE- For the 192 light tubes on the ice surface they will install LED tubes General Electric 15ET8/G/4/850/ model 35797 5000k white daylight. If they are on for 8 hours per day, 7 days per week the annual electricity savings is calculated at \$1,344. There is an additional \$500 in maintenance savings due to not having to replace bulbs. The payback is 2.3 years.)
- There was discussion over whether this should come from the capital fund. It seemed to be in between operating and a capital expenditure, as it was not directly related to the ice plant.

The motion was seconded by Michelle Cochrane. The motion was passed.

Motion 2: The Executive Committee moves to purchase a new compressor for a budget maximum of \$40,000 from the Ways and Means. The executive is charged with investigating options and quotes. The new compressor would be compatible with future refrigerants.

Discussion:

- There was concern over whether the compressor needed to be replaced. Alan Zebchuk and Andy Girard assured the membership that the compressor was leaking oil, was running at 30-40% efficiency and was near the end of its life cycle. Parts are hard to come by and the technicians have been warning for 2 years that the unit will break down.
- Consequences if it breaks is that there is a long lead time to get a new compressor and we chance losing a considerable amount of the season.
- With the phasing out of some refrigerants, the membership was concerned that the compressor would be able to run using something other than the current products.

The motion was seconded by Bill Woods. The motion was passed.

Motion 3: The Executive Committee moves that membership dues be increased to be more in line with other local club rates. New fees proposed are exclusive of taxes and inclusive of OCA fees as per the table below:

Membership	2010 Fees	2016/17 Fee Increase	Proposed 2018/19 Fees
General	\$280	\$315	\$350 +HST
Daytimers - per day	\$ 90	\$100	\$110 +HST
Little Rocks – members	\$ 50	\$ 60	eliminated
Little Rocks - non-members	\$ 80	\$ 90	\$100 +HST
Juniors – members	\$ 80	\$ 90	eliminated
Juniors - non-members	\$100	\$115	\$130 +HST

Discussion:

- Many members indicated that due to the record low membership levels that this may not be a good time to increase fees.
- Although it was stated that we have the lowest fees in the Ottawa Valley, it was noted that as a volunteer club, comparison to other clubs was not significant. As we ask for volunteer service from our members our fees should be lower.
- Some clubs do pay an additional fee for capital improvements.
- Chuck Campbell asked why our fee structure for multiple nights of play was not higher. This has been explored but would take a major rework of the fee system and may discourage players who come for only one night of play.

The motion above was not passed. Alternate motions were proposed. Alan Zebchuk moved to keep the fees the same but add the HST. This was not passed. Bill Woods amended the motion to eliminate the Little Rocks and Juniors special rates for members but keep other fees the same. This motion passed so fees for the 2018/19 season will be:

- **General** **\$315 (inclusive of HST)**
- **Daytimers - per day** **\$100 (inclusive of HST)**
- **Little Rocks** **\$ 90 (inclusive of HST)**
- **Juniors** **\$115 (inclusive of HST)**

Motion 4: The Executive Committee moves that the bar prices increase as per the table below:

	Current	Proposed
Bottled Beer	\$4.25	\$4.50
Draft (20 oz.)	\$5.75	\$6.25
Draft (12 oz.)	\$4.00	\$4.25
Pitcher (60 oz.)	\$17.00	\$18.50
Tall Cans (Guinness, Magners)	\$5.50	\$5.75
Liquor	\$4.75	\$5.25
Premium Liquor	\$5.00	\$5.50
Vodka Coolers	\$4.75	\$5.25
Wine (glass)	\$4.50	\$5.25
Wine (bottle)	\$17.00	\$19.00

Discussion:

- There was concern over a disproportionate fee increase on the wine per glass price, which was proposed at \$5.25 as a 75 cent increase.

Florence Barnes moved to amend the motion to accept the price increases but reduce the wine price to \$5.00. This was seconded by Anne Davis. The motion was passed.

Motion 5: The Executive Committee moves that the club cease paying entry fees for OCA competitive events for curling club members.

Discussion:

- Kim Woods reminded the membership that the constitution states our aim is to promote curling at both the recreational and competitive levels.
- Janice Chasse pointed out that these OCA events are a perfect opportunity to network and tell people about our club.

This was seconded by Wendy Morris. The motion was not passed.

Motion 6: The Executive Committee moves that the bar no longer cover band and entertainment expenses and that all events budget to cover these costs.

Discussion:

- Martha Robertson noted that there is an accounting issue if the money is taken from the bar and not accounted for appropriately.
- Bill Woods pointed out that the original logic behind the issue was that the bar profits would exceed the \$300 outlay if the entertainment kept people at the club longer. Tim Parsons indicated that with the changing demographics and society's views on drinking, that people are not staying longer even if there is entertainment, and this logic is no longer applicable.
- Both Sarah Willits and Martha Robertson indicated that they ran successful events (Spiels and entertainment on Fridays) that were self-sufficient.

This was seconded by Wendy Morris. The motion was passed.

Motion 7: A motion that the Metcalfe Curling Club's fixed league adopt the same equipment rules in force at all OVCA competitions. Individual exceptions can be approved by the opposing team. Violation of the rule results in the forfeit of the game.

Discussion:

- There was discussion over whether exceptions would be made. Most members felt that if it was a rule it should be applied equally and that there was no consistent way to evaluate exceptions. It was agreed to amend the motion to allow the opposing team to allow exceptions.
- There was discussion on whether this should be applied to all leagues. It was determined that only the fixed league would be impacted.

This was seconded by Florence Barnes. The motion was passed.

Motion 8: A motion that any Smart Serve certified member on the bar schedule be allowed to find another Smart Serve certified member to take their bar shift without penalty so long as the bar shifts are covered.

Discussion:

- There were concerns over abuse of the new rule and that people would refuse to pay the \$100 opt out fee and then beg others to do their bar shifts.
- It was emphasized that the motion simply aligns the club policy with current practice

This was seconded by Mike Cochrane. The motion was passed.

Motion 9: A motion that every full member pay \$100.00 on top of their registration fees at the beginning of the season if they do not hold a Smart Serve certification. This fee will be returned if the member completes their Smart Serve certification by 01 December.

Discussion:

- There were concerns over the administrative burden this would produce.
- As per the original wording there were concerns that this would open the door to too many people opting out of their volunteer duties.
- The original motion was amended to allow for reimbursement if the certificate was provided in a timely manner, in lieu of requiring that the member complete both bar duties and a kitchen duty.

This was seconded by Rodney Davis. The motion was passed.

Motion 10: A motion that the light outside the compressor room be repaired and used to show when all sheets of ice are in their last end.

Discussion:

- The intent of the motion was to ensure that the early games are completed on time so that late draws get onto the ice on time.
- It was originally worded that the light would come on and all teams had to finish the end they were in. There was concern over the abuse of the rule by some teams playing slower if they had a lead.
- There was concern that this was a motion that should go to the fixed league. It was agreed to amend the motion to repair the light and allow the fixed league to determine the rules surrounding when the light comes on.

The motion was seconded by Brent Dennison. The motion was passed.

Motion 11: A motion that the Executive establish a concussion protocol to abide by Rowan's Law prior to fall registration. This would need to include the following:

- Consent prior to registration
- Concussion Code of Conduct
- Removal from Sport Protocol
- Return to Sport Protocol.

Discussion:

- There was discussion over the scope of the work required by the executive.
- The executive proposed that a committee be formed to investigate this. The membership agreed that the executive could investigate the policies in any way they deemed appropriate.

The motion was seconded by Anne Davis. The motion was passed.

Motions from the floor

Motion 12: A motion that individuals who do not opt out of bar duty but fail to complete the duty are fined \$100.

Discussion:

- This would be an administrative burden. It has the potential to drive members away and would be difficult to enforce.

The motion was withdrawn.

Motion 13: A motion that the club go back to fixed teams managing the bar on a weekly basis.

Discussion:

- This is no longer a viable option as many fixed teams have opted out of bar duty.

The motion was withdrawn.

Motion 14: A motion to grandfather the United Church Fish Fry for a free rental.

Discussion:

- Originally brought forward as a discussion item by Martha Robertson. There was discussion over the balance of supporting the local community and providing revenue for the club.
- Community events are key to the aim of the Metcalfe Curling Club of fostering community spirit and providing a place for community gatherings.
- It is understood that community events will bring attention to the club and foster membership.
- The rental fee structure was recently revamped to round off fees and incorporate HST into the fees. It was noted that there is no special rate for off season rental which should be established. The summer fee should be lower as there is no ice surface maintenance to take into consideration.
- There were suggestions that all not for profit organizations or community groups should get the rental for free. It was pointed out by both current and past executive members that the majority of our rentals fall into that group. This would provide no income for the club.
- There were suggestions that the executive could decide these items on a case by case basis, but where to draw the line was difficult to define.
- Bill Woods proposed the motion to grandfather the one event.

The motion was seconded by Martha Robertson. The motion was passed.

Motion 15: A motion to provide a debit machine at the bar.

Discussion:

- It was agreed that this would be a definite benefit. The concern was the perceived additional costs to the club.

The motion was not passed, but a counter motion was presented that the Executive look into the costs and present options at the Fall General Meeting. That motion was proposed by Rodney Davis and seconded by Helen Parsons. The counter motion passed.

Olivia Lewis moved to adjourn. Seconded by Andy Girard. The meeting was adjourned at 12:00.

Motion 16: A subsequent motion was made at the 05 May Banquet as a result of the resignation of the current first Vice President. A motion to move Kevin Deboer up to first Vice and nominate Matt Stuyt as Second Vice. The motion was seconded by Martha Robertson. The motion passed.

**Metcalfe Curling Club
Balance Sheet as at April 30, 2018**

	<u>FY17-18</u>	<u>FY16-17</u>	<u>FY15-16</u>	<u>FY14-15</u>	<u>FY13-14</u>
Float - Bar	964.00	3,640.00	840.00	756.00	615.00
Bank - General Account	13,636.60	9,008.09	3,203.71	857.62	9,411.88
Bank - Bar Account	2,818.56	5,381.48	4,388.74	4,048.89	4,317.79
Bank - Entertainment Account	0.00	0.00	8,355.38	8,885.68	8,296.76
Bank - Ways and Means Account	2,309.38	1,876.22	1,875.95	6,146.77	5,162.06
Advertising Accounts Receivable	282.50	1,000.00	0.00	1,500.00	2,250.00
Other Accounts Receivable	237.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	<u>519.50</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>2,250.00</u>
HST Receivable	3,340.11	1,338.68	0.00	0.00	0.00
Inventory - Bar	5,095.56	3,920.00	5,200.00	5,900.00	3,000.00
Inventory - Goldline	81.00				
Ways and Means Investments	45,686.39	45,009.43	41,139.55	42,125.56	39,499.93
GIC Investment - Ways and Means	20,000.00	15,000.00	15,000.00	10,000.00	10,000.00
GIC Investment	67,000.00	90,000.00	105,000.00	85,620.00	80,660.00
TOTAL ASSETS	<u>161,451.10</u>	<u>176,173.90</u>	<u>185,003.33</u>	<u>165,840.52</u>	<u>163,213.42</u>
Ice & Building R&M Accounts Payable	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
Trophy Engraving Accounts Payable	175.00	175.00	175.00	175.00	175.00
Enbridge Accounts Payable	325.00	250.00	250.00	250.00	250.00
Hydro Accounts Payable	3,000.00	2,500.00	3,000.00	3,000.00	1,650.00
Other Accounts Payable	1,000.00	1,200.00	1,350.00	1,376.23	200.00
Total Accounts Payable	<u>6,000.00</u>	<u>5,125.00</u>	<u>5,775.00</u>	<u>5,801.23</u>	<u>3,275.00</u>
Deferred Advertising Revenue	0.00	0.00	0.00	625.00	1,500.00
HST Payable	0.00	0.00	35.38	272.28	523.19
General Reserve Fund	<u>155,451.10</u>	<u>171,048.90</u>	<u>179,192.95</u>	<u>159,142.01</u>	<u>157,915.23</u>
TOTAL LIABILITIES & RESERVE FUNDS	<u>161,451.10</u>	<u>176,173.90</u>	<u>185,003.33</u>	<u>165,840.52</u>	<u>163,213.42</u>

Metcalfe Curling Club budget scenario - 17-18 actual vs. budget, 15-16 & 16-17 actuals and 18-19 proposed

*Note: all numbers for 18-19 are net of HST and all numbers except bar sales and expenses for 17-18 are net of HST

	CURRENT YEAR 2017-18 FY		2016-17 FY	2015-16 FY	2018-19FY
	ACTUAL	BUDGET	ACTUAL	ACTUAL	PROPOSED
Income					
Advertising	6,375.00	3,000.00	1,221.00	1,903.00	7,200.00
Banquet Income	0.00	4,500.00	3,314.00	4,305.00	0.00
Bar Sales	74,988.03	85,000.00	85,331.00	89,309.00	81,000.00
Bonspiel Income	11,827.87	8,000.00	6,732.00	6,232.00	13,750.00
Donations from Community	5,300.00	5,300.00	1,550.00	550.00	5,200.00
Donations from Daytimers	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Goldline Sales	2,344.26	4,000.00	2,820.00	3,825.00	2,500.00
Hall/Ice Rentals	1,832.29	2,500.00	2,687.00	2,459.00	2,500.00
Interest	1,057.20	600.00	780.00	677.00	750.00
Kitchen Income	727.58	5,000.00	5,374.00	5,182.00	
Membership Dues	60,202.00	65,000.00	64,334.00	63,644.00	74,000.00
Other Income	8.85	0.00	94.00	1,257.00	
Ways and Means Income	333.09	3,000.00	3,870.00	-257.00	350.00
Total Income	\$186,594.17	\$185,400.00	\$179,707.00	\$180,696.00	\$188,750.00
Expenses					
Advertising - Registration	1,299.40	350.00		338.00	350.00
Association Dues	2,649.80	3,225.00	2,619.00	3,324.00	3,300.00
Bank fees	288.37	300.00	301.00	182.00	325.00
Banquet	1,308.36	4,500.00	7,332.00	4,305.00	0.00
Bar Expenses	39,908.35	50,000.00	46,308.00	45,851.00	50,000.00
Bonspiel Expenses	7,004.85	4,000.00	3,625.00	3,740.00	7,750.00
Building R&M	5,717.56	8,000.00	8,630.00	6,146.00	15,000.00
Cleaning/waste	7,777.59	8,700.00	8,632.00	8,379.00	8,400.00
Entertainment/decorating	570.33	3,000.00	1,708.00	3,600.00	500.00
Goldline Merch for resale	2,511.40	3,800.00	3,029.00	3,781.00	2,250.00
Ice R&M - Other	67,875.04	70,000.00	57,667.00	31,748.00	61,000.00
Compressor					40,000.00
Insurance	6,723.00	7,000.00	6,987.00	6,360.00	6,500.00
Juniors / Little Rocks	420.00	750.00	0.00	708.00	500.00
Kitchen Expenses	961.45	4,000.00	3,553.00	3,791.00	500.00
Lawn cutting	300.00	450.00	275.00	550.00	450.00
License fees	436.28	475.00	483.00	475.00	475.00
OCA Entry Fee	1,380.53	1,500.00	1,400.00	1,520.00	0.00
Other	2,415.57	1,500.00	2,576.00	2,102.00	500.00
Security	735.42	600.00	480.00	688.00	625.00
Snow removal	2,581.25	1,550.00	1,083.00	1,000.00	1,165.00
Telephone/Internet	1,194.10	1,450.00	1,212.00	1,082.00	1,100.00
Television	1,046.84	960.00	942.00	765.00	1,100.00
Trophies and pins	1,309.57	2,000.00	497.00	2,896.00	1,700.00
Hydro	21,107.84	26,000.00	25,387.00	23,955.00	22,000.00
Natural Gas	4,146.36	2,950.00	2,877.00	3,151.00	4,200.00
Water heater	240.00	250.00	241.00	241.00	250.00
Total Expense	\$181,909.26	\$207,310.00	\$187,854.00	\$180,638.00	\$229,940.00
Net Income	-\$15,315.09	-\$21,910.00	-\$8,147.00	\$20,058.00	-\$41,190.00