

## **Board of Director's Meeting- 2024, March 22<sup>nd</sup> at 9:30 am at the Omond Memorial Church**

1. The meeting was called to order at 9:35am

Present: Richard Guillemette, Jim Lamorie, Frank Turbach, Jan Wood,  
Andy Aitchison, Mary Lepkan, Giselle Lynch and Julia Morton.

Absent with regrets: Danielle Barry

2. **Approval of minutes:** the minutes of the meeting of Friday February 23<sup>rd</sup> were presented and accepted.

Moved by Jan Wood  
Seconded by Richard  
Carried

3. **Reports**

- a. **Treasurer:** Danielle /Richard

- i. The February, 2024 end-of month bank balance was \$16,253.01 and the club showed a profit of \$1265.42. Total receipts for February were \$3,383.95 and total expenses were \$2,118.53. The full report is attached at Appendix 1
    - ii. Richard shared a chart of all the income and expenses. Discussion regarding the use of the word profit was held but no consensus was reached.
    - iii. Suggestion was made that since we seem to be making a profit the directors could start to take their fees.
    - iv. There was a discussion regarding using cheques for all expense transactions instead of cash. This would provide a paper trail. No decision was made on how to proceed.

- b. **Chief Director:** Jim will be away for the month of April and there was a discussion about finding enough directors to take his place.

4. **Suggestion Box:** Andy

- a. A suggestion had been submitted that directors remind the players to make the first lead before they write down the contract and thus speed up the start of the game.

5. **Special Games and/or Closures for Mar/Apr**

- a. closed Good Friday March 29
  - b. open Good Monday April 1
  - c. Club games will be cancelled Friday April 26<sup>th</sup> for the Sessional.

6. **Old Business**

- a. **AGM** Date is Wednesday June 19<sup>th</sup>. Present decision is noon meeting, afternoon games, supper. It will be a charity game. Negotiations are underway to have the supper catered.

**b. Sectional:**

- i. City of North Bay will give us \$500 as an Event Hosting Grant. Tourism North Bay will give us a grant of \$700. Discussions are underway with Province of Ontario Senior's Community Grant Program 2024-25. They required a list of all board members names and addresses. Letter was filled out and signed.
  - ii. Next organizational meeting is set for Wednesday April 10<sup>th</sup> at 1 pm.
  - iii. Lunch for Sunday is planned @ \$10. Help will be needed.
  - iv. After considerable hunting, proof of previous payments to the Elks Club have been found. Repayment in all or part is now under discussion with the Elks Club.
  - v. Regional for North Bay has been cancelled. Sudbury will host.
- c. Toonie Thursday** is going well. It will become "Triple Toonie Thursday" on May 1<sup>st</sup>.
- d.** Last month there was a discussion about a change to Swiss handicaps and Thursday team ratings. These have been put on hold for now.

**7. New Business**

- a. Norm Mallette from Sudbury has agreed to direct the Sectional. Moved and agreed to give him a gift of a \$50 certificate for the Prime Rib restaurant in Sudbury.
- b. Moved by Mary seconded by Andy that the financial group look into the purchase of a computer financial package. Guess at approximate cost was \$100.
- c. Cathy Strawn and Chris Larouche have agreed to come on the board as financial assistants.

**8. Next meeting** will be Friday May 10<sup>th</sup> at 9:30am

**9. Adjournment** was at 11:15am.

Julia Morton (Secretary)

**Appendix 1**

**Treasurer's Report  
for the Board Meeting of 22 Mar 2024**

<b>Previous Bank Balance (29 Feb 2024)</b>		16,253.01
<b>Deposits</b>		
Table Fees - 02 Apr	3,573.75	<u>3,573.75</u>
<b>Withdrawals/Expenses</b>		
#756 - Rent	2,000.00	<u>2,000.00</u>
<b>Net Income for period</b>		1,573.75
<b>Current Balance</b>		17,826.76
<b>GIC's</b>	16,289.89	
	5,418.47	<u>21,708.36</u>
<b>Net Worth</b>		39,535.12
<b>Notes</b>		
<b>Donations</b>		
Director Fees	740.00	
Club Manager's Fees	150.00	
Treasurer's Fees	100.00	
Donation Box/Snack Table	41.35	<u>1,031.35</u>
<b>Other Income</b>		nil
<b>Other Expenses: (paid in cash from table revenues in March)</b>		
Cleaning services (Richard) pd 22 Mar	200.00	
Cleaning services (Richard) pd 28 Mar	100.00	<u>300.00</u>

Appendix 2

**Income and Expense Generated from Game Play/Table Fees  
Feb 2024**

<b>Event</b>	<b>Date</b>	<b>Tables</b>	<b>Table Rate</b>	<b>Total Due ACBL</b>	<b>Charity</b>
Thursday AM Novice	2024-02-01	3	0.90	2.71	
Thursday Afternoon Open	2024-02-01	10	1.55	15.53	
Friday Afternoon Swiss	2024-02-02	6	1.55	9.32	24.00
Monday Afternoon 0-299	2024-02-05	6	1.55	9.32	
Tuesday Afternoon Swiss	2024-02-06	8	1.55	12.42	
Thursday AM Novice	2024-02-08	4	0.90	3.62	
Thursday Afternoon Open	2024-02-08	9-1/2	1.55	14.75	
Friday Afternoon Swiss	2024-02-09	7	1.55	10.87	28.00
Monday Afternoon 0-299	2024-02-12	7	1.55	10.87	
Tuesday Afternoon Swiss	2024-02-13	8	1.55	12.42	
Thursday AM Novice	2024-02-15	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-02-15	7	1.55	10.87	
Friday Afternoon Swiss	2024-02-16	7	1.55	10.87	28.00
Monday Afternoon 0-299	2024-02-19	6	1.55	9.32	
Tuesday Afternoon Swiss	2024-02-20	7	1.55	10.87	
Thursday AM Novice	2024-02-22	4	0.90	3.62	
Thursday Afternoon Open	2024-02-22	11-1/2	1.55	17.85	
Friday Afternoon Swiss	2024-02-23	6	1.55	9.32	24.00
Monday Afternoon 0-299	2024-02-26	7-1/2	1.55	11.64	
Tuesday Afternoon Swiss	2024-02-27	8	1.55	12.42	
Thursday AM Novice	2024-02-29	3	0.90	2.71	
Thursday Afternoon Open	2024-02-29	7-1/2	1.55	11.64	
<b>Total (22) games</b>		<b>146-1/2</b>		<b>216.13</b>	<b>104.00</b>

**Income**

Table Fees (45-1/2 @ \$16.00/Table)	728.00
Table Fees (17-1/2 @ \$24.00/Table)	420.00
Table Fees (57-1/2 @ \$32.00/Table)	1840.00
Table Fees (26 @ \$36.00/Table)	936.00
	<b>3924.00</b>

**Costs/Expenses**

Due to Charity	104.00
Director Fees (22@\$45.00/game)	990.00
Director Fees ( 0@\$60.00/game)	nil
ACBL fees	216.13
	<b>1310.13</b>

**Net from Games**

**2613.87**