

Board of Directors' Meeting – 2024, May 10th at 9:30 am at Omond Memorial Church

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

Present: Frank Turbach, Richard Guillemette, Giselle Lynch,
Jim Lamorie, and Julia Morton.

Absent with regrets: Danielle Barry, Andy Aitchison, Jan Wood,
Mary Lepkan

2. Approval of minutes: the minutes of the meeting of Friday, March 23rd were presented and accepted.

Moved by Julia
Seconded by Richard.
Carried

3. Reports

a. Treasurer: Richard/Danielle

- i. The March 2024 end-of-month bank balance was \$17,826.76 and the club showed a profit of \$1573.75.
- ii. Total receipts for March were \$3573.75 and total expenses were \$2,000.00.
- iii. The full report is attached at Appendix 1.
- iv. Directors are now encouraged to take their game fee
- v. There was a discussion about how and when to pay the janitor but no decision was reached.
- vi. Brief discussion about accounting packages but decisions will be left until a full board meeting is possible.

b. Chief Director: Jim nothing new.

c. Club Manager: No report until Andy returns

4. Suggestion Box: The box was empty

5. Special Games and/or Closures for May

- a. Club will be closed for:
 - i. closed May 20th, Victoria Day holiday
 - ii. closed May 24th, Sudbury Sectional

6. Old Business.

- a. **AGM Date** is Wednesday June 19th. Noon meeting, bridge at 1pm followed by a catered supper.
- b. **Sectional review** on hold for return of Jan Wood.
- c. **Triple Toonie Thursday** started May 1st. No complaint about price increase. Discussion about some partnership problems, possibility of having another one toonie game in the fall, report that games are not serious enough. Turnout is staying strong.

7. New Business

- a. Danielle is planning on stepping down as Treasurer in August. Discussion about replacement.
 - b. Secretary will send Thank you cards to several members who made donations to the sectional.
 - c. Rent is up for renewal in June. There will be a meeting with Will Kunder. Expecting an increase.
- 8.** Next meeting will be Friday June 7th, 9:30 am
- 9.** Adjournment was at 11:15am

Julia Morton (Secretary).

**Treasurer's Report
for the Board Meeting of 07 Jun 2024**

Previous Bank Balance (31 Mar 2024)		17,826.76
Deposits		
Table Fees - 16 Apr	1,364.50	
Table Fees - 23 Apr	1,469.80	
Table Fees - 30 Apr	5,508.00	
Table Fees - 01 May	1,877.25	10,219.55
Withdrawals/Expenses		
#766 - Rent	2,000.00	
Cogeco	118.53	
#772 - Sectional Director Accn	259.12	
TD Deposit Fee	14.04	2,391.69
Net Income for period		7,827.86 *
Current Balance		25,654.62
GIC's	16,468.41	
	5,478.44	21,946.85
Net Worth		47,601.47 **
Notes		
Donations		
Director Fees	435.00	
Club Manager Fees	150.00	
Treasurer Fees	100.00	
Donation Box	69.05	754.05
Other Income		
Book Sales	25.00	25.00
Other Expenses:		
Cleaning	300.00	300.00

* This includes Sectional profit of \$5508.00

** GIC's include reinvested interest of: \$238.49

**Treasurer's Report
for the Board Meeting of 07 Jun 2024**

Previous Bank Balance (30 Apr 2024)		25,654.62
Deposits		
Table Fees (21 May)	2,796.00	
Table Fees (04 Jun)	1,059.55	
Sectional (Bag Lunches)	290.00	4,145.55
Withdrawals/Expenses		
#767 - Rent	2,000.00	
Cogeco	118.53	
#776 - Sectional Fees to ACBL	846.45	
#775 - Vince Oddy re Supplies	148.94	
#778 - Social Committee (Supplies)	945.19	
#773 - Jan Wood (Sectional Supplies)	179.25	
#780 - Cleaning	300.00	4,538.36
Net Income for period		(392.81)
Current Balance		25,261.81
GIC's	16,468.41	
	5,478.44	21,946.85
Net Worth		47,208.66
Notes		
Donations		
Director Fees	285.00	
Club Manager Fees	150.00	
Treasurer Fees	100.00	
Donation Box	94.00	629.00
Other Income		
Book Sales	55.00	55.00
		684.00 *

* - this revenue was added to table revenues

Other Expenses:
nil

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

Event	Date	Tables	Table Rate	Total Due ACBL	Charity
Friday Afternoon Swiss	2024-03-01	5	1.55	7.76	20.00
Monday Afternoon 0-299	2024-03-04	7	1.55	10.87	
Tuesday Afternoon Swiss	2024-03-05	8	1.55	12.42	
Thursday AM Novice	2024-03-07	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-03-07	7	1.55	10.87	
Friday Afternoon Swiss	2024-03-08	7	1.55	10.87	28.00
Monday Afternoon 0-299	2024-03-11	6	1.55	9.32	
Tuesday Afternoon Swiss	2024-03-12	8	1.55	12.42	
Thursday AM Novice	2024-03-14	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-03-14	8-1/2	1.55	13.20	
Friday Afternoon Swiss	2024-03-15	7	1.55	10.87	28.00
Monday Afternoon 0-299	2024-03-18	7	1.55	10.87	
Tuesday Afternoon Swiss	2024-03-19	8	1.55	12.42	
Thursday AM Novice	2024-03-21	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-03-21	9	1.55	13.97	
Friday Afternoon Swiss	2024-03-22	8	1.55	12.42	32.00
Monday Afternoon 0-299	2024-03-25	6	1.55	9.32	
Tuesday Afternoon Swiss	2024-03-26	8	1.55	12.42	
Thursday AM Novice	2024-03-28	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-03-28	9-1/2	1.55	14.75	
Total (20) games		133		197.45	108.00

Income

Table Fees (34 @ \$20.00/Table)	680.00	
Table Fees (14 @ \$24.00/Table)	336.00	
Table Fees (58 @ \$32.00/Table)	1856.00	
Table Fees (27 @ \$36.00/Table)	972.00	3844.00

Costs/Expenses

Due to Charity	108.00	
Director Fees (20 @ \$45.00/game)	900.00	
Director Fees (0 @ \$60.00/game)	nil	
ACBL fees	197.45	1205.45

Net from Games

2638.55

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

Event	Date	Tables	Table Rate	Total Due ACBL	Charity
Monday Afternoon 0-299	2024-04-01	7-1/2	1.55	11.64	
Tuesday Afternoon Swiss	2024-04-02	7	1.55	10.87	
Thursday AM Novice	2024-04-04	4	0.90	3.62	
Thursday Afternoon Open	2024-04-04	10	1.55	15.53	
Friday Afternoon Swiss	2024-04-05	8	1.55	12.42	32.00
Monday Afternoon 0-299	2024-04-08	6-1/2	1.55	10.09	
Tuesday Afternoon Swiss	2024-04-09	9	1.55	13.97	
Thursday AM Novice	2024-04-11	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-04-11	9	1.55	13.97	
Friday Afternoon Swiss	2024-04-12	7	1.55	10.87	28.00
Monday Afternoon 0-299	2024-04-15	7-1/2	1.55	11.64	
Tuesday Afternoon Swiss	2024-04-16	8	1.55	12.42	
Thursday AM Novice	2024-04-18	5	0.90	4.52	
Thursday Afternoon Open	2024-04-18	9	1.55	13.97	
Friday Afternoon Swiss	2024-04-19	8	1.55	12.42	32.00
Monday Afternoon 0-299	2024-04-22	6-1/2	1.55	10.09	
Tuesday Afternoon Swiss	2024-04-23	9	1.55	13.97	
Thursday AM Novice	2024-04-25	4-1/2	0.90	4.07	
Thursday Afternoon Open	2024-04-25	6-1/2	1.55	10.09	
Monday Afternoon 0-299	2024-04-29	7-1/2	1.55	11.64	
Tuesday Afternoon Swiss	2024-04-30	9	1.55	13.97	
Total (21) games		152		224.95	92.00
Income					
Table Fees (17 @ \$24.00/Table)			408.00		
Table Fees (34-1/2 @ \$20.00/Table)			690.00		
Table Fees (77-1/2 @ \$32.00/Table)			2480.00		
Table Fees (23 @ \$36.00/Table)			828.00	4406.00	
Costs/Expenses					
Due to Charity			92.00		
Director Fees (19 @ \$45.00/game)			855.00		
Director Fees (2 @ \$60.00/game)			120.00		
ACBL fees			197.45	1172.45	
Net from Games				3233.55	