

Board of Directors' Meeting – 2024, October 18th at 9:30 am at the Omond Memorial Church

1. The meeting was called to order at 9:25a.m.

Present: Richard Guillemette, Andy Aitchison, Frank Turbach, Mary Lepkan,
Cathy Strawn, Giselle Lynch, Julia Morton

Absent with regrets: Jim Lamorie, Jan Wood

2. **Approval of minutes:** the minutes of the meeting of Friday, September 13th, 2024 were presented and accepted.

Moved by Julia Morton
Seconded by Giselle Lynch
Carried

Question re cost of air conditioner: It was purchased for \$250.

3. **Reports:**
 - a. **Treasurer.** There was a net profit of \$264.13 for the month of September, \$116.00 went to charity, existing GIC's will roll over, and a third GIC has been voted on but has not yet been purchased.
4. **Suggestion Box:** Empty.
5. **Special Games and/or Closures for November.** Suggestion was made that session on Monday November 11th be started at 1:30pm to provide time for anyone who wanted to attend Remembrance Day services. This was approved
6. **Old Business:**
 - a. **2025 sectional:** A successful organizational meeting was held. Names are being gathered for helpers.
 - b. **Toonie Thursday.** Looking for a new name without the toonie. Stress the lack of need for a partner and find new ideas to encourage participation.
 - c. **Inventory of bridge materials:** This is complete and will be presented at the next meeting. Copies will be attached to our insurance policy.
 - d. **4 is Enough game.** This is going well. People are learning to use the posted names to find a partner. Some new pairs have been connected and are having a good time.
 - e. **TD Banking:** Our Treasurer is able to etransfer, and has secured limited fees.
 - f. **Nov 27th** Bridge luncheon has been moved to Wednesday December 11th. The local IODE will be invited to attend. Cost will be \$15 per person we are requesting that people sign up as a foursome.
 - g. **Christmas Party:** This is set for Wednesday December 4th with the same set up and caterer as last year. Social, supper, bridge starting at 4pm. Discussion re cost and trying to hold it as close to last year's \$30 as possible.

7. **New Business:** Insurance Knox will be updated with the bridge inventory and a price will ne negotiated.
8. **Date of next meeting** – 15th Nov 2024 at 9:30am
9. **Adjournment** was called at 10:30am

Julia Morton (Secretary)

Balance Sheet
2024-09-31

Assets

Cash in Bank	23,360.12	
Cash on Hand	841.42	
TD GIC 1	16,650.69	
TD GIC 2	5,538.48	
Visa Credit Balance	3.88	
Pre-Paid Rent (Sectional 2025)	475.20	
		<u>46,869.79</u>

Liabilities

Accounts Payable	717.64	
Donation Fund	406.00	
Ticket Sales	(530.00)	<u>593.64</u>

Net Worth		46,276.15
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Income Statement
24/09/01 - 24/09/31

Income

Name Badge, Books, etc	100.00	
Club Manager Donation	100.00	
Webmaster Donation	50.00	
Director Donations	280.00	
Marked Game	308.50	
Table Revenue	3,640.00	4,478.50

Expense

ACBL Fees	172.73	
Bookkeeper Honoraia	100.00	
Cleaner	350.00	
Club Manager Honoraria	100.00	
Webmaster Honoraria	50.00	
Cogeco	163.73	
Director Fees	945.00	
Director Fill-in	30.00	
Free Play	8.00	
Social Cmte Supplies	194.91	
Treasurer Honoraria	100.00	
Rent	2,000.00	4,214.37

(Profit) **264.13**

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

Event	Date	Tables	Table Rate	Total Due ACBL	Charity
Monday Afternoon 0-299	2024-09-30	(5-1/2)	1.55	(8.54)	
Monday Afternoon 0-299	2024-09-30	5-1/2	1.55	8.54	
Tuesday Afternoon Swiss	2024-10-01	9	1.55	13.97	
Wed Aft Open +FIE+	2024-10-02	5-1/2	1.55	8.54	
Thursday AM Novice	2024-10-03	3-1/2	0.90	3.17	
Friday Afternoon Swiss	2024-10-04	8	1.55	12.42	32.00
Monday Afternoon 0-299	2024-10-07	5	1.55	7.76	
Tuesday Afternoon Swiss	2024-10-08	8	1.55	12.42	
Thursday AM Novice	2024-10-10	4-1/2	0.90	4.07	
Thursday Afternoon Open	2024-10-10	5	1.55	7.76	
Friday Afternoon Swiss	2024-10-11	5	1.55	7.76	20.00
Tuesday Afternoon Swiss	2024-10-15	7	1.55	10.87	
Thursday AM Novice	2024-10-17	3	0.90	2.71	
Thursday Afternoon Open	2024-10-17	4	1.55	6.21	
Friday Afternoon Swiss	2024-10-18	6	1.55	9.32	24.00
Tuesday Afternoon Swiss	2024-10-22	8	1.55	12.42	
Thursday AM Novice	2024-10-24	3	0.90	2.71	
Thursday Afternoon Open	2024-10-24	7	1.55	10.87	
Friday Afternoon Swiss	2024-10-25	7	1.55	10.87	28.00
Monday Afternoon 0-299	2024-10-28	5-1/2	1.55	8.54	
Tuesday Afternoon Swiss	2024-10-29	8	1.55	12.42	
Thursday AM Novice	2024-10-31	3-1/2	0.90	3.17	
Thursday Afternoon Open	2024-10-31	5	1.55	7.76	
Total (23) games		120-1/2		175.74	104.00

Income

Table Fees (10-1/2 @ \$32.00/Table)	Mon (Aft)	336.00	
Table Fees (40 @ \$32.00/Table)	Tue (Aft)	1280.00	
Table Fees (5-1/2 @ \$32.00/Table)	Wed (Aft)	181.50	
Table Fees (17-1/2 @ \$24.00/Table)	Thu (Mor)	420.00	
Table Fees (21 @ \$32.00/Table)	Thu (Aft)	672.00	
Table Fees (26 @ \$36.00/Table)	Fri (Aft)	936.00	3825.50

Costs/Expenses

Due to Charity	104.00	
Director Fees (23 @ \$45.00/game)	1035.00	
Director Fees (0 @ \$60.00/game)		
ACBL fees	175.74	1314.74

Net from Games **2510.76**