

Board of Directors' Meeting – April 25,2025 at 9:30 am at the Omond Memorial Church

- 1. Call to order:** Meeting was called to order at 9:35 am

Present: Andy Aitchison, Frank Turbach, Jan Wood, Stephen Rach, Mary Lepkan,
Julia Morton

Absent with regrets: Jim Lamorie, Gisele Lynch, Cathy Strawn, Richard Guillemette.

- 2. Approval of minutes:** Minutes of meeting March 28,2025 were presented for approval.

Moved by Julia Morton
Seconded by Jan Wood
Carried

- 3. Reports:**

- a. Treasurer:** Steve Rach made a verbal report of March revenue and expenses. In particular, table revenue for March was approximately \$3510; there were expenses of \$345 for sectional insurance and computer repairs.

Moved by Steve Rach
Seconded by Frank Turbach
Carried

- b. Chief Director:** no report

- c. Club Manager:** Andy Aitchison reported that he will hold a directors meeting to discuss various issues. Jan Wood presented a letter asking that club members be more courteous. Suggestion was made to give the letter to Gisele Lynch for inclusion in a forthcoming newsletter.

- 4. Suggestion Box:** nil

- 5. Special Games and/or Closures for May/June:**

- a.** Victoria Day, Monday May19th will be at the discretion of the director and players.

- 6. Information**

- a. Floor cleaning :** The floor cleaning which was to take place during the sessional did not happen because the cleaner was ill. Future plans will be organized with the church.

- b. Lessons:** Frank Turbach reported that he is having lessons on Tuesday mornings and practice sessions on Friday mornings. He had 16 participants last Tuesday. Tuesday May 13th will be the last lesson. Open practice sessions will start Wednesday May 21st with Jan Wood in charge.

- 7. Old Business:**

- a. Sectional:** Jan Wood presented a detailed financial statement for the recent Sectional. Balance to date is a profit of \$1330.00 Discussion followed re finances with the operation and considering doing it again.

8. New Business

- a. AED:** Andy Aitchison reported that the AED needs a new battery. Board approved Andy purchasing a new battery.
- b. Donation Request:** Received a letter requesting TP donations to the North Bay Food Bank. Decided to decline since this is not a part of our functions.
- c. Book 1 Lessons:** Andy Aitchison reported that in accordance with our Provincial Seniors Grant application we will start offering lessons on Monday June 2nd. Lessons will run two or three mornings a week for 4 to 6 weeks depending on students' preference. Discussed ways to advertise this project.
- d. AGM:** Decided to hold the Annual Meeting on Wednesday June 18th. It would run, bridge at 1pm, meeting at 4pm followed by a catered supper at 5pm.

9. Date of next meeting: Friday May 23rd at 9:30am

10. Meeting was adjourned at 11am

Julia Morton (Secretary)

NORTH BAY DUPLICATE BRIDGE CLUB

Bank Reconciliation

Mar-25

Bank Statement

Bank Statement Balance	15,857.41
Outstanding Cheques	
none	nil
Total	nil

Outstanding Deposits

Cash on Hand	20.00
Deposits Not Recorded	nil
Total O/S Deposits	20.00

Bank Statement Balance	15,877.41
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Book Balance	15,887.41
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Reconciliation	(10.00)
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NORTH BAY DUPLICATE BRIDGE CLUB

Balance Sheet

Mar-25

ASSETS

CURRENT ASSETS

Book Bank Cash	15,867.41
Cash on Hand	20.00
GIC-1	17,006.10
GIC-2	5,650.03
GIC-3	8,077.48
Total Current Assets	46,621.02

OTHER CURRENT ASSETS

Insurance (981.94)	736.46
Pre-Paid Sectional	475.20
Total Other Current Assets	1,211.66

LONG-TERM ASSETS

nil

TOTAL ASSETS 47,832.68

LIABILITIES

CURRENT LIABILITIES

Donation Fund	474.00
Unredeemed Tickets	(706.00)
Total Current Liabilities	(232.00)

LONG-TERM LIABILITIES

nil

TOTAL LIABILITIES (232.00)

EQUITY

Beginning of Year (January 1, 2025)	48,610.52
Profit (Loss) to Date	(545.84)
Net Worth as of February 28, 2025	48,064.68

Assets	47,832.68
OE+L	47,832.68
Difference	nil

NORTH BAY DUPLICATE BRIDGE CLUB
Statement of Income & Expenses
Mar-25

INCOME	March	YTD 2025
Cash & Equivalents		
Table Revenue	3,516.00	10,328.00
Director Donations	210.00	792.00
Director Fees	(906.00)	(2,601.00)
Other Donations	521.50	1,396.50
Salary Donations	150.00	650.00
Ticket Sales	240.00	1,040.00
Book Sales	25.00	54.35
Grants		700.00
Other Cash	(15.00)	1.00
Total Cash & Equivants	3,741.50	12,360.85
Other Income		
GIC investment Income	77.48	301.27
Total Income	4,193.44	12,662.12
EXPENSES		
Expenses from Cash & Bank		
ACBL	171.01	572.00
Food		136.58
Office Supplies		138.05
Bridge Supplies (Sectional)	64.96	1,446.82
Equipment Repair)	332.86	1,262.56
Internet Service	163.73	491.19
Rent	2,000.00	6,000.00
Insurance	293.76	293.76
Salaries	350.00	1,050.00
Cleaning	411.78	1,111.78
Bank Charges	20.50	33.00
Miscellaneous		
Cash/ Bank Expense Total	3,808.60	12,535.74
Other Expenses		
Pre-Paid Insurance	122.74	368.22
Charity Donatin Fund	104.00	288.00
Total Expenses	4,035.34	13,191.96
Profit / Loss		
Gross (Income - Expenses)	(216.37)	(529.84)
Ticket Sales & Redemptions	(128.00)	(16.00)
Net Profit / Loss	(344.37)	(545.84)
Book Cash		
Starting Cash (Jan 1 2025)		16,062.30
Cash Income		12,360.85
Cash Expenses		12,535.74
Closing Cash (Mar 31 2025)		15,887.41