

Board of Directors' Meeting

June 26, 2026, 10:00 am
Omond Memorial Church

1. **Call to order:** Meeting was called to order at 10:00 am.

Present: Julia Morton, Steven Rach, Gisele Lynch, Don Piché, Marc Plamondon, Jim Lamorie, Frank Turbach

Absent with regrets: Andy Aitchison, Mary Lapkan, Cathy Strawn, Gaye Clarke, Sheila Boutilier

Welcome was extended to new member Marc Plamondon. He and Sheila Boutilier are taking over the job of Club Manger, replacing Andy Aitchison at the end of this year.

2. **Approval of minutes:** Minutes of meeting Friday April 24, 2026, were presented and accepted.

Motion by Julia Morton to approve minutes.
Seconded by Frank Turbach.
Carried.

3. **Reports**

- a. **Treasurer:** Steve Rach presented detailed information regarding revenue and expenses.

- i. May was a "poor" month from an overall financial perspective.

- ii. Total revenue of \$5076 and total expenses of \$5394, due to a one-time payment to the church for snow clearing.

A detailed analysis is in an appendix attached to this report.

Motion by Steve Rach to receive treasurer's report.
Seconded by Don Piché.
Carried.

- b. **Club Director:** Jim Lamorie had nothing new to report.

- c. **Club Manager:** Andy Aitchison had previously emailed the month's table counts which are good. Paper copy entered.

4. **Suggestion box** was empty, but a verbal suggestion had been entered again reminding people making first lead to lead first and record second.

5. **Special game and/or closures this summer**

- a. July 1, Canada Day: **closed**.
- b. Monday August 3, Civic Holiday: **director and participants' choice**.
- c. August 26 to 28 inclusive: **closed due to sectional tournament in Sudbury**.
- d. Monday September 7, Labour Day: **director and participants' choice**.

6. **Old business**

- a. **AGM.** Discussion about attendance, only 9½ tables. Perhaps the late date in month was to blame. Mary Lepkan did the whole spaghetti dinner with dessert donations. Look at constitution to change official date.

- b. **Sectional 2026:** The final report is still in progress.
- c. **Sectional 2027:** Ann Szarka has agreed to take charge. Osprey Golf Course agrees if the sectional is held early in April. Cost to be \$1000.
- d. **Club Manager replacement.** Sheila Boutilier and Marc Plamondon have agreed to share the responsibilities. They will shadow Andy Aitchison for now.
- e. **Club noise:** Another discussion was held. Perhaps just ask people to be quiet.

7. **New business**

- a. **Restart Four-Is-Enough games in late September.** Jan Wood has agreed to organize and direct.
- b. **Discussion about starting night games** so working people can join. Gisele Lynch has volunteered to direct. Recommend to make it a Wednesday evening, sign up to play.
- c. **Plan to have a rookie/master Halloween games event. Wednesday October 28.**
Games to start at 1 p.m. with a supper afterwards. Frank Turbach volunteered to do the rookie / master match up.

8. **Date of next meeting:** Friday August 21, 10 a.m.

9. **Meeting was adjourned** at 11:15 a.m.

NORTH BAY DUPLICATE BRIDGE CLUB

MONTHLY REPORT

April 2026

April was a "good" month from a financial perspective.

Table revenue was, at \$3492, slightly below the monthly average (although the Friday of the sectional was a club day "lost"). Revenue including donations, ticket sales and interest was \$3692.

"Club" Expenses were below average at \$2950.

The Club had a total profit of just under \$3290 for the month, which included about \$2900 in profit from the Sectional.

The Club has a significant Bank Balance of \$20,557, as well as GICs of \$40,000.

NORTH BAY DUPLICATE BRIDGE CLUB
Bank Reconciliation
Apr-26

Bank Statement

Bank Statement Balance	22,092.34
Outstanding Cheques	
#95 - Omond Donation	640.00
#115 - Sheila Boutillier (Food)	97.99
#116 - ACBL Sectional	818.34
Total	1,556.33

Outstanding Deposits

Cash on Hand	21.30
Deposits Not Recorded	nil
Total O/S Deposits	21.30

Bank Statement Balance	20,557.31
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Book Balance	20,557.31
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Reconciliation	0.00
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NORTH BAY DUPLICATE BRIDGE CLUB

Balance Sheet

Apr-26

ASSETS

CURRENT ASSETS

Book Bank Cash	20,536.01
Cash on Hand	21.30
GIC-1	10,000.00
GIC-2	10,000.00
GIC-3	10,000.00
GIC-4	10,000.00
Total Current Assets	60,557.31

OTHER CURRENT ASSETS

Insurance (981.94)	
Pre-Paid Sectional	
Total Other Current Assets	0.00

LONG-TERM ASSETS	0.00
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TOTAL ASSETS	60,557.31
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LIABILITIES

CURRENT LIABILITIES

Donation Fund	1,012.00
Unredeemed Tickets	656.00
Total Current Liabilities	1,668.00

LONG-TERM LIABILITIES	nil
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TOTAL LIABILITIES	1,668.00
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EQUITY

Beginning of Year (January 1, 2026)	52,284.60
Profit (Loss) to Date	6,604.71
Net Worth as of Apr 30, 2025	58,889.31

Assets	60,557.31
OE+L	60,557.31
Difference	nil

NORTH BAY DUPLICATE BRIDGE CLUB
Statement of Income & Expenses
Apr-26

INCOME	April	YTD 2026
Cash & Equivalents		
Table Revenue	2,988.00	13,704.00
Director Donations	735.00	2,537.00
Other Donations	256.00	1,638.60
Salary Donations	350.00	1,100.00
Ticket Sales	640.00	2,320.00
Book Sales		250.00
Grants		1,250.00
Other Cash	(5.40)	(2.30)
Sectinal Adjustmants / Revenue	6,855.47	6,855.47
Total Cash & Equivants	11,819.07	29,652.77
Other Income		
GIC investment Income		110.82
Total Income	11,819.07	29,763.59
EXPENSES		
Expenses from Cash & Bank		
ACBL	339.48	1,160.64
Food	47.98	144.96
Office Supplies		192.20
Bridge Supplies (Sectional)		250.79
Equipment		34.51
Internet Service	214.58	847.02
Rent	2,000.00	8,000.00
Director Fees	921.00	3,815.00
Salaries (Mgr, WebMaster, Treasurer)	350.00	1,400.00
Cleaning	350.00	1,400.00
Bank Charges	0.00	195.22
Insurance	0.00	0.00
Miscellaneous		759.99
Sectinal Adjustmants / Expense	4,290.55	4,290.55
Cash/ Bank Expense Total	8,513.59	22,490.88
Other Expenses		
GIC Purchase		8,565.29
Charity Donation Fund	48.00	372.00
Total Expenses	8,561.59	31,428.17
Profit / Loss		
Gross (Income - Expenses)	3,257.48	6,900.71
Ticket Sales & Redemptions	32.00	(296.00)
Net Profit / Loss	3,289.48	6,604.71
Book Cash		
Starting Cash (April 1/ Jan 1 2026)	17,251.83	21,960.71
Cash Income	11,819.07	29,652.77
Cash Expenses	8,513.59	31,056.17
Closing Cash (Apr 30 2026)	20,557.31	20,557.31

NORTH BAY DUPLICATE BRIDGE CLUB
TREASURER'S REPORT
May 2026

May was a "poor" month from an overall financial perspective.

Table revenue was, at \$4288, above the monthly average.

Revenue including donations, ticket sales and interest was \$40182.

"Club" Expenses were above average at \$4392. Most of this overage
was due to the payment to the church for snow clearing.

The Club had a net loss of just under \$225 for the month. Note that there would have been
a small profit if not for the snow removal costs.

The Club still has a significant Bank Balance of \$20,183, as well as GLC's of \$40,056.

NORTH BAY DUPLICATE BRIDGE CLUB
Bank Reconciliation
May-26

Bank Statement

Bank Statement Balance	22,268.00
Outstanding Cheques	
# 95 - Omond Donation	640.00
#123 - Tenson (Cleaning)	350.00
#125 - Omond Snow Removal	<u>1,115.90</u>
Total	<u>2,105.90</u>

Outstanding Deposits

Cash on Hand	21.30
Deposits Not Recorded	<u>nil</u>
Total O/S Deposits	<u>21.30</u>

Bank Statement Balance	20,183.40
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Book Balance	20,183.40
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Reconciliation	0.00
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NORTH BAY DUPLICATE BRIDGE CLUB

Balance Sheet

May-26

ASSETS

CURRENT ASSETS

Book Bank Cash	20,162.10
Cash on Hand	21.30
GIC-1	10,056.16
GIC-2	10,000.00
GIC-3	10,000.00
GIC-4	10,000.00
Total Current Assets	60,239.56

OTHER CURRENT ASSETS

Total Other Current Assets	0.00
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LONG-TERM ASSETS

0.00

TOTAL ASSETS

60,239.56

LIABILITIES

CURRENT LIABILITIES

Donation Fund	1,144.00
Unredeemed Tickets	423.00
Total Current Liabilities	1,576.00

LONG-TERM LIABILITIES

nil

TOTAL LIABILITIES

1,576.00

EQUITY

Beginning of Year (January 1, 2026)	52,284.60
Profit (Loss) to Date	6,378.96
Net Worth as of May 31, 2026	58,663.56

Assets	60,239.56
OE+L	60,239.56
Difference	nil

NORTH BAY DUPLICATE BRIDGE CLUB
Statement of Income & Expenses
May-26

INCOME	May	YTD 2026
Cash & Equivalents		
Table Revenue	3,584.00	17,288.00
Director Donations	440.00	2,977.00
Other Donations	381.50	2,020.10
Salary Donations	150.00	1,250.00
Ticket Sales	480.00	2,800.00
Book Sales	0.00	250.00
Grants		1,250.00
Other Cash	(15.00)	(17.30)
Sectinal Adjustmants / Revenue		6,855.47
Total Cash & Equivants	5,020.50	34,673.27
Other Income		
GIC investment Income	56.16	166.98
Total Income	5,076.66	34,840.25
EXPENSES		
Expenses from Cash & Bank		
ACBL	184.27	1,344.91
Food	0.00	144.96
Office Supplies	120.52	312.72
Bridge Supplies (Sectional)	160.10	410.89
Equipment	44.94	79.45
Internet Service	197.63	1,044.65
Rent	3,115.90	11,115.90
Director Fees	852.00	4,667.00
Salaries (Mgr, WebMaster, Treasurer)	350.00	1,750.00
Cleaning	350.00	1,750.00
Bank Charges	19.05	214.27
Insurance	0.00	0.00
Miscellaneous (Charity)	0.00	759.99
Sectinal Adjustmants / Expense		4,290.55
Cash/ Bank Expense Total	5,394.41	27,885.29
Other Expenses		
Pre-Paid Insurance		
Pre-Paid Rent Sectional		
GIC Purchase		8,565.29
Charity Donation Fund	132.00	504.00
Total Expenses	5,526.41	36,954.58
Profit / Loss		
Gross (Income - Expenses)	(449.75)	6,450.96
Ticket Sales & Redemptions	224.00	(72.00)
Net Profit / Loss	(225.75)	6,378.96
Book Cash		
Starting Cash (Jan 1 2025)	20,557.31	21,960.71
Cash Income	5,020.50	34,673.27
Cash Expenses	5,394.41	36,450.58
Closing Cash (May 31 2026)	20,183.40	20,183.40

Income and Expense Generated from Game Play/Table Fees
Apr 2026

Event	Date	Tables	Table Rate (USD)	Additional Rate	Total Due ACBL (CDN)	Charity
Thursday AM Novice	2026-04-02	5	0.90		6.21	
Thursday Afternoon Open	2026-04-02	5	1.25		8.63	
Monday Afternoon 0-299	2026-04-06	5-1/2	1.25		9.49	
Tuesday Afternoon Swiss	2026-04-07	9	1.25		15.53	
Thursday AM Novice	2026-04-09	6-1/2	0.90		8.07	
Thursday Afternoon Open	2026-04-09	5	1.25		8.63	
Monday Afternoon 0-299	2026-04-13	6	1.25		10.35	
Tuesday Afternoon Swiss	2026-04-14	7	1.25		12.08	
Thursday AM Novice	2026-04-16	5-1/2	0.90		6.83	
Thursday Afternoon Open	2026-04-16	4	1.25		6.90	
Friday Afternoon Swiss	2026-04-17	6	1.25		10.35	24.00
Monday Afternoon 0-299	2026-04-20	5-1/2	1.25		9.49	
Tuesday Afternoon Swiss	2026-04-21	7	1.25		12.08	
Thursday Afternoon Open	2026-04-23	3	1.25		5.18	
Thursday AM Novice	2026-04-23	4-1/2	0.90		5.59	
Friday Afternoon Swiss	2026-04-24	6	1.25		10.35	24.00
Monday Afternoon 0-299	2026-04-27	5-1/2	1.25		9.49	
Tuesday Afternoon Swiss	2026-04-28	7	1.25		12.08	
Thursday AM Novice	2026-04-30	6	0.90		7.45	
Thursday Afternoon Open	2026-04-30	5-1/2	1.25		9.49	

Total (20 games)		114-1/2			184.27	48.00
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Income

Table Fees (22-1/2	@ \$32.00/Table)	720.00		Monday Afternoon 0-299
Table Fees (30	@ \$32.00/Table)	960.00		Tuesday Afternoon Swiss
Table Fees (0	@ \$32.00/Table)	0.00		Special Games
Table Fees (0	@ \$32.00/Table)	0.00		Wed Aft Open +FIE+
Table Fees (27-1/2	@ \$24.00/Table)	660.00		Thursday AM Novice
Table Fees (22-1/2	@ \$32.00/Table)	720.00		Thursday Afternoon Open
Table Fees (12	@ \$36.00/Table)	432.00	3,492.00	Friday Afternoon Swiss

Costs/Expenses

Due to Charity		48.00		
Director Fees (20	@ \$45.00/game)	900.00		
Director Fees (0	@ \$60.00/game)	0.00		
ACBL fees		184.27	1,132.27	

Net from Games			2,359.73	
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Income and Expense Generated from Game Play/Table Fees
May 2026

Event	Date	Tables	Table Rate (USD)	Additional Rate	Total Due ACBL (CDN)	Charity
Friday Afternoon Swiss	2026-05-01	8	1.25		13.80	32.00
Monday Afternoon 0-299	2026-05-04	8	1.25		13.80	
Tuesday Afternoon Swiss	2026-05-05	7	1.25		12.08	
Thursday AM Novice	2026-05-07	5-1/2	0.90		6.83	
Friday Afternoon Swiss	2026-05-08	6	1.25		10.35	24.00
Monday Afternoon 0-299	2026-05-11	5-1/2	1.25		9.49	
Tuesday Afternoon Swiss	2026-05-12	8	1.25		13.80	
Thursday AM Novice	2026-05-14	6	0.90		7.45	
Thursday Afternoon Open	2026-05-14	2	1.25		3.45	
Friday Afternoon Swiss	2026-05-15	6	1.25		10.35	24.00
Tuesday Afternoon Swiss	2026-05-19	7	1.25		12.08	
Thursday AM Novice	2026-05-21	5-1/2	0.90		6.83	
Thursday Afternoon Open	2026-05-21	5-1/2	1.25		9.49	
Friday Afternoon Swiss	2026-05-22	6	1.25		10.35	24.00
Monday Afternoon 0-299	2026-05-25	8	1.25		13.80	
Tuesday Afternoon Swiss	2026-05-26	7	1.25		12.08	
Wed Aft Open +FIE+	2026-05-27	9-1/2	1.25		16.39	
Thursday AM Novice	2026-05-28	6	0.90		7.45	
Friday Afternoon Swiss	2026-05-29	7	1.25		12.08	28.00
Total (19 games)		123-1/2			201.95	132.00

Income

Table Fees (21-1/2	@ \$32.00/Table)	688.00		Monday Afternoon 0-299
Table Fees (29	@ \$32.00/Table)	928.00		Tuesday Afternoon Swiss
Table Fees (0	@ \$32.00/Table)	0.00		Special Games
Table Fees (9-1/2	@ \$32.00/Table)	304.00		Wed Aft Open (AGM)
Table Fees (23	@ \$24.00/Table)	552.00		Thursday AM Novice
Table Fees (7-1/2	@ \$32.00/Table)	240.00		Thursday Afternoon Open
Table Fees (33	@ \$36.00/Table)	1,188.00	3,900.00	Friday Afternoon Swiss

Costs/Expenses

Due to Charity		132.00		
Director Fees (19	@ \$45.00/game)	855.00		
Director Fees (0	@ \$60.00/game)	0.00		
ACBL fees		201.95	1,188.95	

Net from Games 2,711.05