

SASKATOON CANOE CLUB

ANNUAL GENERAL MEETING

J.S. Wood Library

Present:

Edith McHattie, Catherine Trask, Lenard Cole, Brendan Haynes, Dwayne Surdu-Miller, Tom Rogers, Kate Germin, Randy Chapman, Erin McVittie, Ann Popoff

1. Dave opens the meeting at 7pm.
2. Agenda: To be followed as distributed.
3. Review of previous year's minutes. Minutes adopted as distributed.
4. President's Report: Dave Peters

It's been a great year. The weather was generally good and even with varying water levels there were lots of paddling opportunities on the river in Saskatoon. The club had a very good year with members participating in twice weekly marathon sessions and weekly recreation sessions. As well there were a number of trips to lakes and rivers around the province including marathon nationals.

As you might already know this is my last AGM as your president as I am stepping down at the end of this year. It's been an interesting experience and I've enjoyed meeting and paddling with many of you over the years I've been a general member and an executive member.

Best wishes to everyone in the future.

5. Membership: Richard Jackson

The Saskatoon Canoe Club continues to serve the needs of the paddling community in Saskatoon as shown by our membership numbers.

A large number of memberships were received at our annual open house in May. Membership applications continued to be received at the Tuesday night Boathouse and Safety orientation sessions. Tuesdays in June could easily see up to 50 new members.

Attendance at the boathouse dropped off as the paddle season progressed and by mid-August the numbers attending the orientation nights were down to only 2 or 3 per night.

The club ended the season with a total membership of 627. This is a 6% increase from last year's totals but still 13% less than the 2010 all-time high membership of 676.

Approximately 70% of all our members are new. This figure has been consistent over the last few years. However there were a large number of people rejoining the club after having been absent for one year or more. Approximately 11% of our members are under 18 years of age. This number has also been consistent over the last 7 years.

A big thank you is extended to all those who came out and volunteered to help on Tuesday Nights. Their help ensured an orderly and efficient flow for those wanting to join the club. This enabled ample opportunity for the new members to have their questions answered.

6. Recreation: Brendan Haynes

I had two objectives this year. My first objective was to maintain and promote Thursday evening novice group paddle. This was achieved and a good core of volunteers assisted. Possibly next year we could do more than one night.

My other objective was to plan more day trips. This did not happen. But I will carry on working on this for next year.

7. Marathon: Catherine Trask

2014 was a successful year for the marathon division, both for new paddlers and veterans.

We changed the format of the Wednesday night paddle to be a mentoring

session for newer paddlers. Mentors generously committed to this program, to the point where we had 6-8 boats at most sessions.

Even

with some cancellations due to high water, we hosted 15 out of 18 planned Wednesdays. The curriculum is stored on the division's new

website: <http://sccmarathon.weebly.com/>. The division also has a Facebook page which has helped share information, particularly to new

paddlers.

These strategies were very successful, as many new paddlers joined and trained this season, with several competing in the Sept. Saskatoon Rookie Race and the October Craven Rookie Race, both of which also had paddling clinics. We had some superstar rookies who also raced in mainstream races. I feel mentors also benefited from these sessions, partly in expanding the pool of competent paddling partners.

The year was also successful for high performance paddling, where several members with more than 5yrs experience raced at major events: Classique de Canotage de Mauricie, Ski to Sea, and the MN Round Robin.

Next year we will continue with this program to build on its success. We will look for additional opportunities for mentor development, and perhaps add some specialized practices during the week: women's paddle and C-1 workouts.

This year we also rented boats to the NAIG games for their races in Regina. A fee of \$600 was specified in the contract, but it has not been received as of this writing.

Respectfully submitted, Catherine Trask

8. Treasurer: Lenard Cole

\$37,000 was brought in. \$18,000 is our expenses so far. We still owe \$7,900 to CKS.

9. Equipment Manager: Dwayne Surdu-Miller

Several canoes and 2 kayaks need work, plus there is a damaged kayak paddle which needs replacing. The boat motor is repaired. The kayak seat has arrived and needs to be installed along with a rudder control line.

10. Budget: Dave Peters presented and explained the budget.

We could survive a poor year. The club has grown a lot. Lenard will e-mail allocations. Large purchases must be made before year end. Budget approval is a declaration of intent.

Increase recreation repair from \$500 to \$900.

Motion: Lenard Cole moves we adopt the amended budget for the 2015 fiscal year. Catherine Trask seconds. Unanimous.

11. Motion to have the books reviewed

Motion: Randy Chapman moves we wave the audit for the 2014 fiscal year. Catherine Trask seconds. Unanimous.

Lenard Cole moves we get Lorne Horning, of Chartered Accountant Professional Corporation, to do the review of the 2014 books as soon as they are available. Catherine Trask seconds. 1 opposed. 7 in favour. Passed.

12. Executive Elections

President: Dwayne Surdu-Miller

Treasurer: Kate Germin

Secretary: Ann Popoff

Marathon: Catherine Trask

Recreation: Brendan Haynes

Membership: Tom Rogers

Social:----

Equipment: ----

People letting their names stand have been elected by acclamation.

13. Social Director: Erin McVittie

The Open House Barbeque was a success and ran smoothly. The newsletter went out spring and fall. Trip Tales pot luck will be held November 16.

This concludes the agenda. Suggestion: send out a job description for social and equipment manager.

14. Meeting adjourned at 8:15

Minutes respectfully submitted by J. Ann Popoff

This is the summary sheet and is calculated from the three detailed sheets (following)

Each detail sheet has a revenue and expense section.

Each detail sheet calculates/estimates the values shown here in the grey cells, so no grey cell should be edited.

Editing the yellow cells on this page changes the number of expected memberships, and the cost of joining the divisions

The detail sheets provide a breakdown of the numbers on this page

Percentag of 2014	n/a	n/a	0.85	0.85
Based ON	2012 Actual	2013 Actual	2014 Actual	2015 Est
Total Members	586	589	627	533
Adult Members	523	528	556	473
Recreation and Marathon Adult	48	37	36	31
Marathon Only Adult	27	27	32	27
Recreation Only Adult	448	464	488	415
Marathon and Recreation Children	2	3	4	3
Recreation Only Children	55	52	61	52
Marathon Only Children	6	6	6	5
Member Fees				
Admin Portion	\$ 20	\$ 20	\$ 20	\$ 20
Recreation Portion	\$ 10	\$ 15	\$ 15	\$ 15
Maraton Portion	\$ 10	\$ 10	\$ 10	\$ 10
Recreation CKS/Insurance	\$ 15	\$ 15	\$ 15	\$ 15
Marathon CKS/Insurance	\$ 20	\$ 20	\$ 20	\$ 20
total Rec Fee	\$ 45	\$ 50	\$ 50	\$ 50
total Mar Fee	\$ 50	\$ 50	\$ 50	\$ 50
Total Joint fee	\$ 60	\$ 65	\$ 65	\$ 65
Revenue				
Recreation Fees	\$ 4,960.00	\$ 7,515.00	\$ 7,860.00	\$ 6,681.00
Recreation CKS	\$ 6,720.00	\$ 6,960.00	\$ 7,320.00	\$ 6,222.00
Recreation Grants- MAP	\$ 4,956.00	\$ 4,000.00	\$ 4,812.00	\$ 4,812.00
Recreation Rental	\$ 515.00	\$ -	\$ 160.00	\$ 160.00
Recreation Sales	\$ 400.00	\$ 600.00	\$ 500.00	\$ 800.00
Recreation Instruction	\$ 1,195.00	\$ -	\$ -	\$ -
Recreation Youth Program	\$ -	\$ -	\$ -	\$ -
Recreation Miscellaneous	\$ -	\$ -	\$ -	\$ -
Recreation Competition	\$ -	\$ -	\$ -	\$ -
Recreation Total	\$ 18,746.00	\$ 19,075.00	\$ 20,652.00	\$ 18,675.00
Marathon Fees	\$ 750.00	\$ 640.00	\$ 680.00	\$ 578.00
Marathon CKS	\$ 1,500.00	\$ 1,280.00	\$ 1,360.00	\$ 1,156.00
Marathon Grants	\$ 2,796.00	\$ 2,500.00	\$ 2,789.00	\$ 2,789.00
Marathon Rental	\$ -	\$ -	\$ -	\$ -
Marathon Sales	\$ 1,400.00	\$ -	\$ 400.00	\$ 400.00
Marathon Instruction	\$ -	\$ -	\$ -	\$ -
Marathon Miscellaneous	\$ -	\$ -	\$ -	\$ -
Marathon Competition	\$ 300.00	\$ 300.00	\$ 525.00	\$ 525.00
Marathon Total	\$ 6,746.00	\$ 4,720.00	\$ 5,754.00	\$ 5,448.00

Following numbers are summaries from the following sheets

number of members times membership fee
number of members times membership fee
estimate based on current year
Sunday paddles and other trips
4000 grant, remainder registration fees
no competitions planned

number of members times membership fee
estimate based on current year
MAPP + equip grant
no rentals
no paid for lessons
based on current year

Admin Fees	\$ 10,460.00	\$ 10,560.00	\$ 11,120.00	\$ 9,452.00	number of members times membership fee
Admin Rental	\$ -	\$ -	\$ -	\$ -	estimate based on current year
Admin Sales	\$ -	\$ -	\$ -	\$ -	no sales
Admin Instruction	\$ -	\$ -	\$ -	\$ -	
Admin Grants	\$ -	\$ -	\$ -	\$ -	
Admin Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Admin Total	\$ 10,460.00	\$ 10,560.00	\$ 11,120.00	\$ 9,452.00	

Total Club Revenue **\$ 35,952.00** **\$ 34,355.00** **\$ 37,526.00** **\$ 33,575.00**

Expenses					
Recreation Refund/Bad Check	\$ -	\$ -	\$ -	\$ -	estimate
Recreation CKS	\$ 6,720.00	\$ 6,960.00	\$ 7,320.00	\$ 6,222.00	same as revenue category
Recreation CKS -child	\$ 855.00	\$ 825.00	\$ 975.00	\$ 828.75	
Recreation free membership	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	volunteer estimate
Recreation Equipment Repair	\$ 98.88	\$ 120.00	\$ 225.00	\$ 900.00	estimate
Recreation Equipment Purchase	\$ 8,447.73	\$ 6,786.70	\$ 5,721.00	\$ 6,000.00	boats and paddles
Recreation Instruction	\$ 4,372.32	\$ -	\$ -	\$ -	
Recreation Youth Program	\$ -	\$ -	\$ -	\$ -	
Recreation Miscellaneous	\$ 105.00	\$ 150.00	\$ -	\$ -	
Recreation Insurance and Licenses	\$ 56.00	\$ 2,136.00	\$ 2,196.00	\$ 2,196.00	insurance policy
Recreation Bank Fees	\$ -	\$ -	\$ -	\$ -	common bank account
Recreation Competition	\$ -	\$ -	\$ -	\$ -	none planned
Recreation Total	\$ 20,924.93	\$ 17,247.70	\$ 16,707.00	\$ 16,416.75	

Marathon Refund/Bad Check	\$ -	\$ -	\$ -	\$ -	
Marathon CKS	\$ 1,500.00	\$ 1,280.00	\$ 1,360.00	\$ 1,156.00	same as revenue category
Marathon CKS - child	\$ 130.00	\$ 135.00	\$ 140.00	\$ 119.00	
Marathon free membership	\$ -	\$ -	\$ -	\$ -	none planned
Marathon Equipment Repair	\$ 23.00	\$ 276.00	\$ 37.00	\$ 37.00	estimate
Marathon Equipment Purchase	\$ 4,050.00	\$ 3,400.00	\$ 3,350.00	\$ 3,350.00	1 in 2014
Marathon Instruction	\$ -	\$ -	\$ -	\$ -	none planned
Marathon Miscellaneous	\$ 150.00	\$ 40.00	\$ 37.00	\$ 37.00	estimate
Marathon Insurance and Licenses	\$ -	\$ -	\$ -	\$ -	
Marathon Bank Fees	\$ -	\$ -	\$ -	\$ -	common CKS plan
Marathon Competition	\$ 300.00	\$ 300.00	\$ 548.00	\$ 548.00	estimate
Marathon Total	\$ 6,153.00	\$ 5,431.00	\$ 5,472.00	\$ 5,247.00	

Administration Refund/Bad Check	\$ -	\$ -	\$ -	\$ -	estimate
Administration CKS (Club)	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	Club registration
Administration Equipment Repair	\$ 817.20	\$ 100.00	\$ 348.56	\$ 348.56	estimate
Administration Equipment Purchase	\$ -	\$ 163.00	\$ 500.00	\$ 500.00	PFDs, throw bags, trailer
Admin Director	\$ -	\$ -	\$ -	\$ -	7500 grants, 2500 subsidy
Admin Instruction	\$ -	\$ -	\$ -	\$ -	Wiilderness Safety course
Administration Office	\$ -	\$ 910.00	\$ 312.00	\$ 312.00	much reduce as pre-paid web site
Administration Miscellaneous	\$ -	\$ 700.00	\$ 1,092.00	\$ 1,092.00	
Administration Insurance and Licenses	\$ 636.00	\$ 3,008.00	\$ 2,098.00	\$ 2,098.00	trailer license and storage, boathouse
Administration Bank Fees	\$ 172.51	\$ 38.00	\$ 39.00	\$ 39.00	
Administration Promotion	\$ 1,158.27	\$ 1,360.00	\$ 268.00	\$ 268.00	Open house, newsletter, adverts
Administration Meeting Room	\$ 480.00	\$ 100.29	\$ 137.00	\$ 137.00	AGM, Executive
Administration Total	\$ 3,263.98	\$ 6,429.29	\$ 4,844.56	\$ 4,844.56	

Total Club Revenue	\$ 35,952.00	\$ 34,355.00	\$ 37,526.00	\$ 33,575.00
Total Club Expenses	\$ 30,341.91	\$ 29,107.99	\$ 27,023.56	\$ 26,508.31
Revenue - Expenses	\$ 5,610.09	\$ 5,247.01	\$ 10,502.44	\$ 7,066.69

This section shows the impact on cash for each division and the club as a whole

Admin Initial Balance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Admin always starts with 4000 to cover
Admin Membership Revenue	\$ 10,460	\$ 10,560	\$ 11,120	\$ 11,120	operating expenses until memberships come in
Admin Available Funds	\$ 14,460	\$ 14,560	\$ 15,120	\$ 15,120	
Admin Expenditures	\$ 3,264	\$ 6,429	\$ 4,845	\$ 4,845	
Admin Revenue-Admin Exp	\$ 11,196	\$ 8,131	\$ 10,275	\$ 10,275	
Admin Retention	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Admin must have \$4000 at end of year to cover fixed expenses prior to memberships coming in
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Admin End of Year Prior to Disburse	\$ 11,196	\$ 8,131	\$ 10,275	\$ 10,275	
Admin Disbursement	\$ 7,196	\$ 4,131	\$ 6,275	\$ 6,275	excess over \$4000 that admin has at end of year
Marathon Initial Balance	\$ 430	\$ 1,731	\$ 1,297	\$ 1,297	
Marathon Admin disbursement	\$ 708	\$ 277	\$ 468	\$ 468	If Admin has more than 4000 at end of the excess is given
Mar Specific Revenue	\$ 6,746	\$ 4,720	\$ 5,754	\$ 5,448	to Mar and Rec divisions on pro-rated basis
Avail Mar Funds	\$ 7,884	\$ 6,728	\$ 7,519	\$ 7,213	
Mar Specific Exp	\$ 6,153	\$ 5,431	\$ 5,472	\$ 5,247	
Total Mar Expenses	\$ 6,153	\$ 5,431	\$ 5,472	\$ 5,247	
Mar Revenue-Mar Exp	\$ 1,731	\$ 1,297	\$ 2,047	\$ 1,966	Marathon end of year balance
Recreation	\$ 9,554	\$ 10,061	\$ 10,523	\$ 10,523	
Recreation Admin disbursement	\$ 4,186	\$ 1,635	\$ 3,663	\$ 3,663	
Rec Specific Revenue	\$ 18,746	\$ 19,075	\$ 20,652	\$ 18,675	
Rec Self Insurance	\$ 1,500	\$ 3,000	\$ 4,500	\$ 6,000	
Avail Rec Funds	\$ 30,986	\$ 27,771	\$ 30,338	\$ 26,861	
Rec Specific Exp	\$ 20,925	\$ 17,248	\$ 16,707	\$ 16,417	
Total Rec Expenses	\$ 20,925	\$ 17,248	\$ 16,707	\$ 16,417	
Rec Revenue - Rec Exp	\$ 10,061	\$ 10,523	\$ 13,631	\$ 10,444	Recreation end of year balance
Total Funds on hand	\$ 53,330	\$ 49,059	\$ 52,977	\$ 49,194	
Total Expenses	\$ 30,342	\$ 29,108	\$ 27,024	\$ 26,508	
Total Funds - Total Expenses	\$ 22,988	\$ 19,951	\$ 25,954	\$ 22,686	
Re-add Recreation Self Insurance	\$ 1,500	\$ 3,000	\$ 4,500	\$ -	
-	\$ -	\$ -	\$ -	\$ -	
End of Year Bank Balance	\$ 24,488	\$ 22,951	\$ 30,454	\$ 22,686	Club end of year balance

Note that of the End of year bank balance \$1500 is recreation self insurance in 2011, and 3000 in 2012 and so on.