

Elmwood Community Centre Board Meeting

Date: September 20, 2016

Location: Elmwood Community Centre

Present: Dean Leifso, Harold Leudke, Dale Ahrens, Carol Lawrence
Joanne Ledohowski, Patsy Becker and Shirley Young.

Absent: None

Staff: None

Guests: None

1. Call to Order

2. Adopt Agenda

Motion: Moved by D. Leifso Seconded by Carol Lawrence
That the agenda for the September 20, 2016 meeting be adopted as presented.
Carried

3. Declaration of Pecuniary Interest and Nature There Of

None

4. Minutes of Previous Meeting

Motion: Moved by D. Leifso Seconded by J. Ledohowski
That the minutes of the previous meeting be adopted as presented.
Carried

5. Business

-Brockton and West Grey have approved our kitchen project in principle.

-D. Ahrens has asked both municipalities for a protocol for beginning projects and the tendering process required by them.

-D. Ahrens also requested an annual review of our financial expectations on a regular basis.

-We have not heard anything from our grant application for the Federal 150 Celebration Grant yet.

-There will be a meeting on October 5th, 2016 at the fire hall to begin discussing the 150 Celebrations with community groups.

ELMWOOD COMMUNITY CENTRE HALL RENTALS

Facility	2013	2014	2015	2016
Aud.	56	51	62	51
Banquet Room & Kitchen	31	39	38	34
Banquet Room	9	19	7	3
Picnic Shelter	12	11	13	8
Picnic Shelter Kitchen	1	1	1	1
Bar	4	3	6	2
Security	2	2	1	1
Total	108	120	120	96

Elmwood Community Centre Board
Reconciliation Statement
For the Month of September , 2016

Bank balance at end of month	\$16,601.36	
Outstanding Cheques	\$1,292.25	
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Total:		\$15,309.11

Actual balance from last month	\$16,518.07	
Total Deposits	\$3,930.00	
Total Cheques	\$5,138.96	
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Total:		\$15,309.11

Elmwood Community Centre Board
Statement for the month of
September , 2016

Income:

	Hall	\$3,930.00
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	Total:	<u>\$3,930.00</u>
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Expenses:

	Xplornet	\$100.56
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	Municipality of West Grey	\$2,158.67
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	Ground Guys	\$762.75
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	Hydro One	\$34.47
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	Waste Management	\$137.06
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	Lang's Plumbing & Heating	\$315.16
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	Hydro One	\$770.40
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	Bell Canada	\$116.33
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	Alicia DeVisser	\$462.00
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	Bluewater Sanitation	\$129.95
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	B & L Farm Services	\$50.78
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	Grant's Grocer	\$9.03
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	Lang's Plumbing & Heating	\$67.80
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	S/C	\$15.00
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		\$2.00
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		\$2.00
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		\$2.00
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		\$3.00
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	Total:	<u>\$5,138.96</u>
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