



West Springs Cougar Ridge Community Association
 Minutes of Monthly Board Meeting
 Tuesday, September 12, 2017, 7:00 p.m.
 Upstairs Meeting Room, West Springs Co-op Grocery Store
 917 85 Street SW, Calgary, AB, T3H 4C8

Executive in Attendance:	C. Tattrie, J. Makeiff, L. Nessel
<i>Regrets:</i>	<i>K. Wheeler</i>
Directors in Attendance:	P. Ghazar, S. Roznicki, L. Charest, R. Duckworth, M. Gutierrez, A. Abdallah
<i>Regrets:</i>	<i>L. Lehmann, T. Bogusky-Ghazar, K. Gibson, J. Mackay, L. Mitchell</i>
Volunteers in Attendance:	M. MacLeod, D. MacLeod, N. Petras (Contractor)
Guests in Attendance:	S. Bettcher, Councillor R. Pootmans Office
Late Arrivals:	D. MacLeod, 7:13 p.m.; S. Roznicki, 7:15 p.m.; S. Bettcher, 7:21 p.m.
Early Departures:	---

Call to Order and Quorum:

Meeting called to Order by C. Tattrie at 7:03 p.m.

Directors in attendance constituted a quorum (8 / 15 of directors). C. Tattrie acted as Chair and N. Petras acted as minute taker of the meeting.

Approval of Agenda

MOTION: Approve the meeting agenda as circulated.

Moved by: A. Abdallah **Seconded by:** L. Nessel **Carried.**

Approval of Minutes

The minutes from the June 2017 monthly board meeting were reviewed by the Board.

MOTION: Approve the minutes from the June 2017 monthly board meeting as circulated.

Moved by: L. Nessel **Seconded by:** J. Makeiff **Carried.**

President's Report: C. Tattrie

- Discussion around open volunteer positions, including membership, events, traffic, volunteer management, sports chair, summer camp, newsletter, communications chair
- Discussion around upcoming municipal election and candidates running for city council



West Springs Cougar Ridge Community Association
 Minutes of Monthly Board Meeting
 Tuesday, September 12, 2017, 7:00 p.m.
 Upstairs Meeting Room, West Springs Co-op Grocery Store
 917 85 Street SW, Calgary, AB, T3H 4C8

Treasurer's Report: J. Makeiff

Treasurer's Report circulated at meeting and attached.

- Financial statements circulated and reviewed with those present, with attention given to AGLC funding
- Funds set aside for contractors, specific to sports and recreation
 - Some funds could be considered for sport court
 - Separate funds of \$10,000 could be considered for community hub and garden. Approval should be requested from original donar prior to using
- Discussion around association's phone account and whether there is a need for it. We should reach out to H. Saunders and find out whether there is a requirement to maintain a phone account
- 2018 budget will be provided at October 2017 meeting
- Board of Directors, President, and Secretary reelected during June 2017 AGM. L. Nessel elected as Secretary; L. Lehmann elected as director at large

MOTION: WSCRCA authorize L. Nessel's signing authority and remove L. Lehmann's signing authority.

Moved by: J. Makeiff **Moved by:** A. Abdallah **Carried.**

Community Hub and Garden Report: M. MacLeod for Community Garden Committee

- In September 2016, the board approved allocating \$50,000 each year for the next three years towards the Community Garden project. The AGLC does not have an issue with spending all \$150,000 in one calendar year, but the motion passed restricts the committee from doing so. Require a motion to change the pace at which the funds are released for the project.

MOTION: WSCRCA spend the full allocation of AGLC approved funding, which was \$150,000, in 2017.

Moved by: J. Makeiff **Seconded by:** L. Charest **Carried.**

- Additional funding may be required and approval ensures that the project can be completed, and provides a contingency over the current bids, and the incidentals (e.g. locks, tools, etc.) that will arise.

MOTION: WSCRCA approve the expenditure of an additional \$30,000 towards the Community Hub and Garden, of which \$23,000 is for contingency purposes.

Moved by: J. Makeiff **Seconded by:** S. Roznicki **Carried.**



West Springs Cougar Ridge Community Association
Minutes of Monthly Board Meeting
Tuesday, September 12, 2017, 7:00 p.m.
Upstairs Meeting Room, West Springs Co-op Grocery Store
917 85 Street SW, Calgary, AB, T3H 4C8

MOTION: WSCRCA allow community garden committee to enter into contracts with the contractors as recommended:

- Foothills Landscaping
- Custom Park & Leisure
- Mountainview Building Materials
- Vollmin Tree Movers
- In reserve if needed Curb Landscaping Design

Moved by: J. Makeiff **Seconded by:** A. Abdallah **Carried.**

Additional and/or New Business

- Minute Taking Process

MOTION: WSCRCA accept the Minute Taking Process as circulated.

Moved by: S. Roznicki **Seconded by:** L. Nessel **Carried.**

- N. Petras' contract with WSCRCA is due for renewal November 2017

MOTION: WSCRCA Board of Directors allow the Executive and N. Petras to begin contract renewal process.

Moved by: P. Ghazar **Seconded by:** M. Gutierrez **Carried.**

Meeting Adjournment

MOTION: Adjourn meeting at 8:29 p.m

Moved by: A. Abdallah **Seconded by:** L. Nessel **Carried.**

Next Meeting:

Tuesday, October 10, 2017, at 7:00 p.m. at Upstairs Meeting Room, West Springs Co-op Grocery Store, 917 85 Street SW, Calgary, AB, T3H 4C8

Signed by:

Chair:

 Date: 10. Oct. 17

Secretary:

 Date: Oct 10 2017

Financial Statements of

**WSCR COMMUNITY
ASSOCIATION**

Year ended March 31, 2018
(Unaudited - see Notice to Reader)

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of WSCR Community Association as at March 31, 2018 and the statement of operations and financial position for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these financial statements may not be appropriate for their purposes.

September 12, 2017

Calgary, Canada

WSCR COMMUNITY ASSOCIATION

Statement of Financial Position

March 31, 2018, with comparative information for 2017
(Unaudited - see Notice to Reader)

	2018	2017
Assets		
Current assets:		
Cash - non-restricted	\$ 230,385	\$ 242,224
Cash - restricted	229,083	236,310
Prepaid expenses	-	4,243
	<u>\$ 459,468</u>	<u>\$ 482,777</u>

Liabilities and Fund Balances

Current liabilities:		
Accounts payable and accrued liabilities	\$ -	\$ 536
Deferred soccer income	-	36,741
	<u>-</u>	<u>37,277</u>
Member's equity	459,468	445,500
	<u>\$ 459,468</u>	<u>\$ 482,777</u>

See accompanying note to financial statements.

On behalf of the Association:

_____ Member

_____ Member

WSCR COMMUNITY ASSOCIATION

Statement of Operations and Changes in Net Assets

Year ended March 31, 2018, with comparative information for 2017
(Unaudited - see Notice to Reader)

	2018	2017
Income:		
Soccer	\$ 37,680	\$ 40,290
Sponsorship	21,165	19,246
Charity Stampede breakfast	9,055	13,835
Memberships	2,710	18,069
Day camp	2,250	2,575
Babysitting course	1,262	1,540
Home Alone course	610	-
Other	180	475
Safe4Life Self Defence	-	590
Casino fundraiser	-	66,470
Interest	-	240
Learn to skate	-	670
	<hr/> 74,912	<hr/> 164,000
Disbursements:		
Soccer	38,472	36,495
Community garden	4,259	150
WestRidge School bike racks	4,216	-
Clean up	4,021	1,723
Administrative expenditures	3,379	12,990
Charity Stampede breakfast	2,398	7,324
Babysitting course	1,760	1,916
Home Alone course	1,632	-
Charity donations	415	15,500
Advertising	229	209
Interest and bank charges	163	249
Park & Play program	-	8,000
COP ski night	-	7,870
Learn to skate	-	4,370
Girl Power	-	2,920
Facility expenditures	-	2,419
Casino expenditures	-	2,419
Safe4Life Self-Defense	-	1,738
Fitness program	-	443
	<hr/> 60,944	<hr/> 106,735
Excess of income over disbursements	13,968	57,265
Balance, beginning of year	445,500	388,235
	<hr/>	<hr/>
Balance, end of year	\$ 459,468	\$ 445,500

Note

The recognition, measurement, presentation and disclosure principles in these financial statements may not be in accordance with the requirements of any of the financial reporting frameworks in the CPA Canada Handbook – Accounting.