

**Annual General Meeting
September 8, 2012
East Beach Regional Complex Foundation
Minutes**

Members in Attendance:

Aspin, Marie	Aspin, Jack	Chitty, Valerie	Chitty, R. Allen
Carriere, Roberta	Danwich, Carol	Danwich, Ken	Dumontier, Carmelle
Fisette, Darlene	Grace, Bonnie	Grace, Garry	Gunning, Ed
Joyce, Ron	Kancer, Leonard	Kancer, Lynne	Litzenberger, Audrey
Overwater, Sharon	Pannell, Brian	Papko, Andrew	Petersen, Arthur
Petersen, Cécile	Phillips, Chris	Rickner, Frank	Rooswinkel, Betty
Sabourin, Claudette	Schneider, Marilyn	Vermette, Richard	Wasylyniuk, Dennis
Wilson, Dwight			

1. The meeting is called to order at 11:16 AM

Motion 12.09.08.01 To accept the agenda as circulated

Moved by Len Kancer

Seconded by Ken Danwich

Carried

2. Opening Remarks/Welcome – Introduction of outgoing board

3. Minutes of Inaugural Members' Meetings

Motion 12.09.08.02 To accept the minutes of the inaugural members' meetings of August 17, 2011; November 16, 2011 and July 11, 2012.

Moved by Darlene Fisette

Seconded by Ed Gunning

Carried

4. Officers' Reports

- President
- Treasurer

For the year ending December 31, 2009

Income

East Beaches Regional Wellness Coalition	\$5750
Grand Beach & Area Development Corp.	\$5750
Grand Marais Recreation Centre	\$5750
Grand Marais & District Seniors Inc	\$5750
Interest	\$11.79
Total Income	\$23,011.79

Expenses

Office expenses	\$131.46
Credit Union share	\$5.00
Total Expenses	\$136.46
Net Income for the Year	\$22,875.33

For the year ending December 31, 2010

Income

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Grants:	
RM of St. Clements	\$12500.00
Province of Manitoba	\$7500.00
Other Income	\$830.00
Interest	\$67.27
Total Income	\$20,897.27

Expenses	
Feasibility Study	\$15,750.00
Office Expenses	\$165.17
Workshop expenses	\$451.56
Other expenses	\$830.00
Incorporation expenses	\$226.60
Total expenses	\$17,423.33
Net income for the year	\$3473.94

Reconciliation of income:	
Bank balance January 1, 2010	\$22,875.33
Income	\$20,897.27
Expenses	\$17,423.33
Bank Balance December 31, 2010	\$26,349.27

Income and Expense Statement January 1 – December 31, 2011

Income	
Interest earned	\$397.85
Total income	\$397.85
Expenses	
Training workshops	\$172.38
Incorporation costs	\$182.32
Meetings	\$8.99
Total expenses	\$363.69
Net Income	\$34.16

Reconciliation of income:	
Total account balance January 1, 2011	\$26,349.27
2011 Total Income	\$397.85
2011 Total Expenses	\$363.69
2011 Net Income	\$34.16
Total account balance, December 31, 2011	\$26,383.43

**East Beaches Regional Complex Foundation Incorporated Balance Sheet
For the Period Ending December 31, 2011**

Assets	
Cash	\$26,388.43
Receivables	\$2080.00
Total Assets	\$28,468.43
Liabilities	
Liabilities	\$0.00
Total Liabilities	\$0.00
Owner Equity	
Retained Earnings for 2011	\$34.16
Owner equity	\$28,434.27
Total owner equity	\$28,468.43

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In conclusion I want to acknowledge the contributions by Vic Kuffner to the fund raising/communications before I assumed those responsibilities. I also wish to express my disappointment for not being with you today, but duty has me working in Riyadh, as you ponder the affairs of our organisation. Although I will not be standing for re-election to the Board, I will continue to be active on the Capital Campaign and Communications Committee. The Board will be better served with a new member that is permanent resident and voter in the area served by the East Beaches Regional Complex.

Respectfully submitted

Walter Kleinschmit

Capital Campaign and Communications Chairman

6. Auditor's Report – Darlene Fisetle (see Treasurer's Report) – In the absence of a completed auditor's report, a financial report was made for 2009 to 2011.

Motion 12.09.08.04 To accept the financial report as information

Moved by Betty Rooswinkel

Seconded by Audrey Litzenberger

Carried

7. Appointment of Auditor – Don Paulus – will submit a report to the new board

Motion 12.09.08.05 To appoint Don Paulus as auditor for this foundation.

Moved by Darlene Fisetle

Seconded by Brian Pannell

Carried

8. Election of Directors

Motion 12.09.08.06 To close the nominations.

Moved by Richard Vermette

Seconded by Valerie Chitty

Carried

The following members have been elected by acclamation as directors of the foundation:

Ron Joyce, Ed Gunning, Dennis Wazylyniuk, Todd Smith, Chris Phillips, Gerry Miller, Audrey Litzenberger, Bonnie Grace, Brian Pannell, Len Kancer, and Marilyn Schneider

9. Any Other Business

10. Closing Remarks

11. Adjournment

Motion 12.09.08.07 That the meeting adjourn at 12:45 PM

Moved by Sharon Overwater

Seconded by Darlene Fisetle

Carried

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Door Prizes and Refreshments