



Lake Windermere Ambassadors Society

10th Annual General Meeting

Thursday, March 11, 2021, 6:00pm to 7:00pm

Location: Online, through [Zoom Portal](#)

Meeting ID: 304 336 5742

MEETING AGENDA:

1. Call to Order
2. Welcome & apologies for absence
3. Adoption of agenda
4. Adoption of AGM 2020 minutes
5. Reports:
 - a) Financial report for FY ending Sept 30, 2020
 - b) Annual activity report and 2020 Lake Windermere Water Quality report
 - c) Workplan for 2021
6. Election of Directors & Officers (2021 Lake Management Committee)
7. Adjournment

Attached:

[2020 AGM Minutes](#)

[2019-20 Balance Sheet](#)

[2019-20 Income and Expense](#)



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Lake Windermere Ambassadors Society 9th Annual General Meeting Minutes

March 12, 2020, 6:00 - 6:30 PM
625 4th Street South Annex, Invermere, BC

Attendees: Shannon McGinty, Paola Albano, Carol Luttmner, Aina Cevnenoks, Jennifer Beverley, Paul Christy, Nancy Wilson, L. F. Buzz Harmsworth, Max Fanderl, Ute Juras, Penny Powers, Shawn Ridsdale, Susan Clovechok

The 9th Annual General Meeting of the Lake Windermere Ambassadors Society, a society registered under the B.C. Society Act ("The Society") was called to order by the appointed meeting Chair, Paul Christy, at 6:05 pm on March 12, 2020 at the Lake Windermere Ambassadors' Office, 625 4th Street (South Annex) in Invermere, BC.

The Chair welcomed all attendees and noted apologies for absence from Gurmeet Brar and Katie Watt.

The Chair appointed The Society's outgoing Secretary, Jennifer Beverley, to act as Recording Secretary and to record meeting minutes.

Quorum of more than three members was determined, and the meeting was allowed to proceed.

1. Adoption of agenda

No additions or changes were proposed for the agenda that was distributed via email to all members in good standing on February 3rd, 2020 along with the Notice of this Annual General Meeting.

Proposed Resolution: To adopt the Agenda for this Annual General Meeting
Motioned: Taoya Schaefer; **Seconded:** Max Fanderl. Carried.

2. Adoption of AGM 2019 Minutes

The Chair tabled and reviewed the Minutes of the AGM of March 21st, 2019. No questions arose and no business from those AGM Minutes required action.

Proposed Resolution: To accept the minutes of the 2018 Annual General Meeting
Motioned: Taoya Schaefer; **Seconded:** Max Fanderl. Carried.

3. Financial report for FY ending Sept. 30, 2019

The previously appointed Treasurer, Taoya Schaefer, delivered a summary and review of the Financial Statement for The Society's fiscal year ending September 30th, 2019. No questions or objections were raised in regards to the financial statements.

Proposed resolution: That the financial statements tabled at this Annual General Meeting be accepted
Motioned: Taoya Schaefer; **Seconded:** Shawn Ridsdale. Carried.

4. Annual activity report and 2020 Work Plan

The Chair appointed Program Coordinator Shannon McGinty to deliver The Society's Annual Activity Report and 2020 Work Plan. Deeming 2019 to have been a busy and successful year, the Chair requested that a written copy of the report be included with the Minutes of this Annual General Meeting by the Recording Secretary. The Work Plan was accepted. No questions or comments arose from the Annual Report, and the meeting proceeded.

5. Election of Directors and Officers

The Chair advised that as of today, all current Officers and Directors were retired from their roles. Katie Watt retired as Directors having indicated their preferences not to continue in this roles. The Chair then called for nominations to appoint the Board of Directors for 2019/20:

- Jennifer Beverley nominated Paul Christy for the office of President, Shawn Ridsdale seconded the nomination. No objections or further nominations were put forward and Paul Christy was declared President by acclamation.
- Jennifer Beverley nominated Shawn Ridsdale for the office of Vice-President, Max Fanderl seconded the nomination. No objections or further nominations were put forward and Shawn Ridsdale was declared Vice-President by acclamation.
- Shawn Ridsdale nominated Taoya Schaefer for the office of Treasurer, Jennifer Beverley seconded the nomination. No objections or further nominations were put forward and Taoya Schaefer was declared Treasurer by acclamation.
- Taoya Schaefer nominated Jennifer Beverley for the office of Secretary, Buzz Hamsworth seconded the nomination. No objections or further nominations were put forward and Jennifer Beverley was declared Secretary by acclamation.
- Paul Christy nominated Max Fanderl, Buzz Hamsworth, and Paola to the positions of Directors, which they all accepted. Paul Christy also advised that Gurmeet Brar had notified The Society that they are interested in standing for election to the position of Director, although they were unable to make this Annual General Meeting. No objections or further nominations were put forward, and the four nominees were subsequently appointed as Directors after unanimous approval.
- The remaining open seats on the Board of Directors will stay vacant until they can be filled at a later time.

The President, Treasurer, and Secretary will continue as those authorized to sign cheques and other instruments required to be signed by the Society's Bankers. Any one signature of the above is needed on any cheque.

6. Adjournment

After the Chair advised there was no further business to discuss and that the next regular board meeting would follow the adjournment of this Annual General Meeting, Buzz Hamsworth motioned to adjourn the meeting and there being none opposed, the meeting was adjourned at 6:32 pm.

Chair, Paul Christy

Recording Secretary, Jennifer Beverley

Lake Windermere Ambassadors Society

Balance Sheet

As of September 30, 2020

	TOTAL		
	AS OF SEP 30, 2020	AS OF SEP 30, 2019 (PY)	% CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
1000 BMO Bank Acct	33,899.37	75,768.97	-55.26 %
1010 BMO Gaming Account	26.78	26.78	0.00 %
1020 Paypal	612.09	79.89	666.17 %
1400 Undeposited Funds	0.00	6,000.00	-100.00 %
Total Cash and Cash Equivalent	\$34,538.24	\$81,875.64	-57.82 %
Accounts Receivable (A/R)			
1200 Accounts Receivable	29,763.27	12,329.81	141.39 %
Total Accounts Receivable (A/R)	\$29,763.27	\$12,329.81	141.39 %
1210 Payroll Advances	0.00	0.00	
Total Current Assets	\$64,301.51	\$94,205.45	-31.74 %
Non-current Assets			
1650 Recoverable GST	0.00	0.00	
Total Non Current Assets	\$0.00	\$0.00	0.00%
Total Assets	\$64,301.51	\$94,205.45	-31.74 %
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
1800 Accounts Payable	-315.58	3,663.74	-108.61 %
Total Accounts Payable (A/P)	\$ -315.58	\$3,663.74	-108.61 %
1450 Deferred Revenue	11,269.28	59,100.02	-80.93 %
2400 Payroll Liabilities	0.00	0.00	
25500 GST/HST Payable	0.00	0.00	
Total Current Liabilities	\$10,953.70	\$62,763.76	-82.55 %
Total Liabilities	\$10,953.70	\$62,763.76	-82.55 %
Equity			
3100 Current Year Surplus	0.00	0.00	
3210 Restricted Funds (18-19 BM Equip, PC & Audit)	10,000.00	10,000.00	0.00 %
3211 Contingency /Cash Flow Fund	29,998.00	26,441.69	13.45 %
3212 Restricted Equipment Replacement Fund	2,849.81		
3215 Columbia Headwaters Monitoring Project 2021 to 2023	10,000.00		
3216 Restricted - for PR Water Monitoring report	500.00		
Retained Earnings	0.00	-5,000.00	100.00 %
Profit for the year	0.00	0.00	
Total Equity	\$53,347.81	\$31,441.69	69.67 %
Total Liabilities and Equity	\$64,301.51	\$94,205.45	-31.74 %

Lake Windermere Ambassadors Society

LWA Income and Expense YTD by class-ALL

October 2019 - September 2020

	TOTAL		
	OCT 2019 - SEP 2020	OCT 2018 - SEP 2019 (PY)	% CHANGE
INCOME			
4000 Donations			
4500 Donations - receipted	700.00	5,195.00	-86.53 %
4510 Intercharity Donation	105.60	165.00	-36.00 %
4530 Donations - non-receipted		40.00	-100.00 %
4530-1 Community	524.00	770.00	-31.95 %
Total 4530 Donations - non-receipted	524.00	810.00	-35.31 %
Total 4000 Donations	1,329.60	6,170.00	-78.45 %
4560 Fee for Service	38,917.22	23,408.75	66.25 %
4630 Grants			
4630-2 Foundation Grants	45,780.00	26,225.00	74.57 %
4630-3 Society Grants		400.00	-100.00 %
4630-4 CBT	4,401.31	26,398.69	-83.33 %
4630-5 Living lakes Grants		50,000.00	-100.00 %
4630-6 Fundraising & Events		42.00	-100.00 %
Total 4630 Grants	50,181.31	103,065.69	-51.31 %
4650 PY Deferred Income	45,098.71	34,614.23	30.29 %
4950 Deferred to Next FY	-11,269.28	-43,781.24	74.26 %
Government Grants			
4540 Federal Grants			
4540-1 Canada Summer Jobs	4,581.00	3,878.00	18.13 %
Total 4540 Federal Grants	4,581.00	3,878.00	18.13 %
4550 Provincial Grants	6,000.00	6,000.00	0.00 %
4660 Municipal Grants	13,021.00	10,000.00	30.21 %
Total Government Grants	23,602.00	19,878.00	18.73 %
Total Income	\$147,859.56	\$143,355.43	3.14 %
GROSS PROFIT	\$147,859.56	\$143,355.43	3.14 %
EXPENSES			
6010 Accounting & Audit	2,972.52	3,348.45	-11.23 %
6020 Advertising & Promotions	854.29	1,339.10	-36.20 %
6135 Dues & Subscriptions	242.39	196.40	23.42 %
6140 Event Expenses	474.17	431.16	9.98 %
6200 Insurance	1,793.00	3,431.00	-47.74 %
6210 Bank Charges & Interest	27.60	56.18	-50.87 %
6215 Lab Work	4,010.04	3,405.66	17.75 %
6220 Licences and Fees		50.00	-100.00 %
6230 Meeting (Board) Expenses	107.16	162.54	-34.07 %
6231 Meals & Entertainment	44.46	135.36	-67.15 %
6245 Mileage	2,022.98	2,482.47	-18.51 %
6250 Rent - Office	3,081.12	3,080.89	0.01 %
6260 Office Supplies	613.96	591.50	3.80 %

Lake Windermere Ambassadors Society

LWA Income and Expense YTD by class-ALL

October 2019 - September 2020

	TOTAL		
	OCT 2019 - SEP 2020	OCT 2018 - SEP 2019 (PY)	% CHANGE
6300 Payroll Expenses	44.75		
6310 Summer Student	7,807.40	8,738.62	-10.66 %
6320 WCB	73.43	41.73	75.96 %
Total 6300 Payroll Expenses	7,925.58	8,780.35	-9.74 %
6400 Postage	94.30	95.62	-1.38 %
6410 Printing	1,342.91	5,746.39	-76.63 %
6420 Professional Fees	47,473.16	4,940.18	860.96 %
6430 Program Coordinator	41,557.90	38,852.81	6.96 %
6440 Project Supplies	8,281.48	7,908.57	4.72 %
6445 Project Work	2,118.83	3,659.38	-42.10 %
6460 Shipping	410.02	168.21	143.75 %
6470 Telephone/Internet	495.29	712.96	-30.53 %
Wildsight Portion	-20.25	-216.95	90.67 %
Total 6470 Telephone/Internet	475.04	496.01	-4.23 %
6480 Training	27.33	674.01	-95.95 %
6490 Travel & Accommodation		788.08	-100.00 %
6510 Volunteer Honourarium	50.00		
Total Expenses	\$126,000.24	\$90,820.32	38.74 %
OTHER INCOME			
8030 In-Kind Tax Receipted Donations		273.99	-100.00 %
8500 10% TEWS (Temp Employer Wage Subsidy)	46.80		
Total Other Income	\$46.80	\$273.99	-82.92 %
OTHER EXPENSES			
8530 In-Kind Tax Receipted Donated Items		273.99	-100.00 %
9000 Suspense	0.00	0.00	
9250 To be allocated to Reserve	16,582.50	2,928.17	466.31 %
9251 Allocated to Restricted Projects	5,323.62		
9400 Living Lakes Donations (out)		45,000.00	-100.00 %
9999 PY Opening Entries		4,606.94	-100.00 %
Total Other Expenses	\$21,906.12	\$52,809.10	-58.52 %
PROFIT	\$0.00	\$0.00	0.00%

