

ANNUAL GENERAL MEETING

SUNDAY SEPTEMBER 24, 2023

2:00 PM

Grand Marais Community Central Building

ATTENDANCE:

(Please see the attached attendance sheets in the Appendix)

1. Call to Order

The AGM was called to order at 2:00 pm. The President explained that our constitution states that a quorum of this group simply consists of those voting members present at the meeting.

2. Opening Remarks/Welcome - Marilyn Schneider (President)

The President introduced herself and the current Board of Directors.

3. Acceptance of Agenda

MOTION 2023.09.24 AGM (01): TO APPROVE THE AGENDA OF THE EBRC MEMBERS 2023 AGM.

Moved: Cheryl Fabian

Seconded: Laura McCombe

Carried

4. Approval of Minutes of 2022 10 16 AGM

MOTION 2023.09.24 AGM (02): TO APPROVE THE MINUTES OF THE EBRC MEMBERS 2022 AGM AS CIRCULATED AT THIS MEETING.

Moved: Frank Koreman

Seconded: Janet Joyce

Carried

5. Officer's Reports

A. President – Marilyn Schneider

Marilyn reported, making the following points:

- The Grand Fitness Gym is doing well
- The Board is looking at installing a kitchenette and doing a gym expansion for the GMCC Building
- An EVA charging station has been installed in the parking lot.
- We need to be encouraged by the progress that we have made over the past 14 years since this

OFFICERS

President:

Marilyn Schneider (2024)

Vice-President:

Roger Batchelor (2025)

Secretary:

Dennis Wasyluniuk (2024)

Treasurer:

Lea-Ann Stevens-Malthouse(2024)

Directors at Large:

Cheryl Fabian (2024)

Jim Frey (2025)

Frank Koreman (2024)

Terry Neplyk (2025)

Susan Prohaska (2025)

STANDING COMMITTEES

Communications:

Susan Prohaska

Finance Committee:

Lea-Ann Stevens-Malthouse

GMCC Management Board:

Roger Batchelor- Chair

Roberta Carriere

David Horbas (RM Appt'd)

David Sutherland (RM App't)

Lea-Ann Stevens-Malthouse

Membership/Volunteers:

Cheryl Fabian

Nominating:

Roger Batchelor

organization was formed. The final results may not look exactly like those envisioned 14 years ago, however we have:

- established a multi-use regional complex – the GMCC Building,
- established a fitness facility – Grand Fitness
- established an RV Park
- established a visitor's Centre
- established a Primary Care Centre

B. Treasurer – Lea-Ann Stevens-Malthouse

- Accept Financial Statements of 2022 and Accept Compilation Engagement reports from 2022 (Brian F Keely CPA)

The President presented the 2022 Financial Statements (attached) and the Compilation Engagement reports (attached) on behalf of the Treasurer.

MOTION 2023.09.24 AGM (03): TO ACCEPT THE FINANCIAL REPORT AND COMPILATION ENGAGEMENT REPORT AS PRESENTED.

Moved: Susan Prohaska

Seconded: Cheryl Fabian

Carried

6. GMCC Property Management Board Report – Roger Batchelor (GMCC Chair)

A. Report

The GMCC Chair made his annual report the EBRC (attached)

B. Presentation of 2022 Financial reports and Compilation Engagement reports to the EBRC Board.

Roger made the annual Financial report and Compilation Engagement report for 2022 to the EBRC Executive.

7. MOTION: *To receive the reports as presented to this AGM.*

MOTION 2023.09.24 AGM (04): TO RECEIVE ALL OF THE REPORTS AS PRESENTED TO THIS AGM.

Moved: Frank Koreman

Seconded: Walter Kleinschmit

Carried

8. Donation Announcement – Frank Koreman

Frank announced a donation made to the renovation and expansion of the Grand Fitness gym by Payworks, in the amount of \$5000. The President asked Frank to extend our thanks on behalf of the East Beaches Regional Complex.

9. Dedication of Memorial and Contribution Plaques

Susan Prohaska introduced two plaques that have now been mounted in the GMCC Building. A plaque in the Grand Fitness gym recognizes the Donators towards gym equipment. A plaque in the main hall is a memorial Plaque which recognizes Board Members who have passed away.

10. Election of Directors – Marilyn Schneider

The chair presented the following slate of directors for a two year term, as nominated by the Nomination Committee:

Roger Bachelor

Jim Frey

Terry Neplyk

Susan Prohaska

The chair then did three calls for further nominations. There were none.

MOTION 2023.09.24 AGM (05): THAT THE NOMINATIONS CLOSE.

Moved: Frank Koreman

Seconded: Laura McCombe

Carried

The Chair then declared the 4 nominees elected.

11. Closing remarks – Marilyn Schneider

Marilyn reviewed and reiterated our progress to date. She thanked the group for their attendance and reminded the new Board that they will be having a brief meeting following this AGM.

A question came from the floor asking the Board to look into the possibility to recognize Don Burdeny and Elmer Blanchard for their community contributions leading up to the establishment of the EBRC.

12. Adjournment

MOTION 2023.09.24 AGM (06): THAT THE MEETING ADJOURN.

Moved: Marilyn Schneider

Seconded: Roger Batchelor

Carried

The AGM was followed by refreshments.

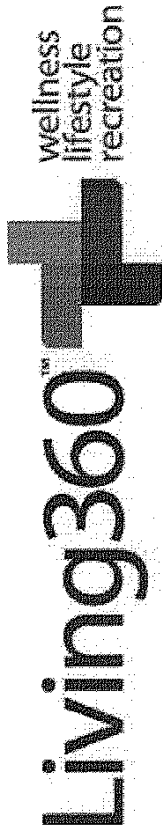
Respectfully submitted

Dennis Wasyluniuk, Secretary

APPENDIX

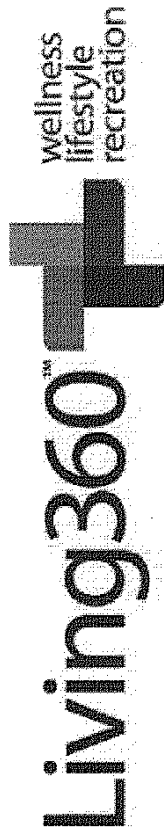
REPORTS

SEPTEMBER 24, 2023



	Please PRINT your name	Address	Phone + Area Code	Member Yes/No	Email Address	Paid \$10.00	Initial
1	MARILYN SCHNEIDER	Box 87 Grand Meadows	(204) 754-7158	Yes	schneider@gmail.com	✓	
2	ROGER BATHUR	Box 15 PEACOCK	204-802-6768	YES	audilary@niz.ca	✓	
7	LAURA TUTTLES	Box 123 Grand Meadows	204 481-2952		l.tuttles@niz.ca	✓	
008	Forrest Koren	Box 905 Green Meadows	204 802 0082	YES	forrest.koren@niz.ca		
10	Roger Carruth	Box 414 Cam Roseford	(204) 406-3544	Y	carriere.roger@niz.ca	✓	
11	Robert Carruth	Box 414 Cam Roseford	406 228 3034	Y	carriere.robert@niz.ca	✓	
	Cheryl Fabian	Box 97 Cam Roseford	431 769 7575	Y	cheryl.fabian@niz.ca	10-	

SEPTEMBER 24, 2023



	Please PRINT your name	Address	Phone + Area Code	Member Yes/No	Email Address	Paid \$10.00	Initial
003	Susan Prohaska	Box 300, GM ROE TO	(204) 792-0992	Y	prohaskasmylts.net	✓	SP
4	WALTER KLEINSON	Mt 33 ALEXANDER	204 944 204	Y	walterkleinsohn@com	✓	we
005	Janet Joyce	Box 188 Grand Marais	204 795 8229	Y	walterkleinsohn@com	✓	we
					janet_joyce@myntsonet		
006	Ron Joyce	Box 188 Grand Marais	204 795 8229	Y	ronjoyce@myntsonet		
009	DENNIS WASYLYNIUK	Box 288 Grand Marais	204 982 8808	Y			

East Beaches Regional Complex Inc.
Income Statement 2022/01/01 to 2022/12/31

REVENUE

Sales Revenue	
Membership Revenue	1,230
Net Sales	<u>1,230</u>
Other Revenue	
Interest Revenue	341
In Kind Contribution Revenue	3,000
GST Income	13
Total Other Revenue	<u>3,354</u>
TOTAL REVENUE	<u>4,584</u>

EXPENSE

General & Administrative Expenses	
Accounting & Legal	940
GST Not Recoverable Expense	72
Insurance	1,323
Interest & Bank Charges	72
Office Expense	14
Telephone & Internet	30
Meeting Expenses	614
Total General & Admin. Expenses	<u>3,064</u>
TOTAL EXPENSE	<u>3,064</u>
NET INCOME	<u>1,519</u>

Reviewed by Brian F Keely, CPA

East Beaches Regional Complex Inc.
Balance Sheet As at 2022/12/31

ASSET

Current Assets

Sunova Day to Day Board Saving-S1	5,232	
Sunova Project Saving-S3	8,827	
Sunova Medical Savings Account-S2	3,300	
Sunova Chequing Account-C1	500	
Sunova Medical Chequeing-C2	500	
Sunova Share Account	20	
Sunova Surplus Share	4	
Total Cash		18,383
Inventory -Medical Supplies		1,873
Total Current Assets		<u>20,256</u>

Capital Assets

Leasehold Improvements		53,378
In Kind Contribution - Assets		4,778
Office Furniture & Equipment	36,970	
Medical Equipment	10,691	
Net - Furn & Equip & Medical		47,661
Computer	3,433	
Net - Computer		3,433
Building	6,349	
Net - Building		6,349
Total Capital Assets		<u>115,599</u>

Other Non-Current Assets

Computer Software	355	
Accum.Deprec. Computer Software	-355	
Net Computer Software		0
Total Other Non-Current Assets		<u>0</u>

TOTAL ASSET 135,854

LIABILITY

TOTAL LIABILITY 0

EQUITY

Owners Equity

Retained Earnings - Previous Year	134,335
Current Earnings	1,519
Total Owners Equity	<u>135,854</u>

TOTAL EQUITY 135,854

LIABILITIES AND EQUITY 135,854

EAST BEACHES REGIONAL COMPLEX INC.

Financial Statements

For the year ended December 31, 2022

Compilation Engagement Report

COMPILATION ENGAGEMENT REPORT

To Management of East Beaches Regional Complex Inc.

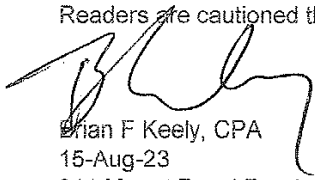
On the basis of information provided by management, I have compiled the Statement of Cash Receipts and disbursements of East Beaches Regional Complex Inc. at December 31, 2022 and note 1, which describes the basis of accounting applied in the preparation of the compiled information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes



Brian F Keely, CPA
15-Aug-23
211 Mount Royal Road
Winnipeg, MB R3J 2N1

Brian F Keely, CPA

East Beaches Regional Complex Inc.

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2022

	2022	2021
Cash Receipts		
Fundraising	-	-
Grants	-	-
Memberships	1,230	740
Donations	3,000	753
Interest and other revenues	354	188
Total Cash Receipts	4,584	1,681
Cash Disbursements		
Accounting & Legal Fees	940	450
Advertising and promotion	-	134
Administration	772	132
Expenditures and capital items	3,000	750
Advances	-	-
Insurance	1,323	1,285
Inventory - medical supplies	-	-
Travel and meetings	-	-
Utilities	30	570
Total Cash Disbursements	6,064	3,320
Net Cash In (out)	(1,481)	(1,639)
Cash Balance - beginning of year	19,863	21,503
Cash Balance - end of year	18,383	19,863
Cash Comprised of:		
Cash on hand	-	220
Sunova Credit Union - regular chequing	500	955
Sunova Credit Union - medical centre chequing	500	160
Sunova Credit Union - savings	5,232	6,154
Sunova Credit Union - building fund savings	3,300	3,692
Sunova Credit Union - medical centre superior savigns	8,827	8,658
Sunova Credit Union - share accounts	24	24
	18,383	19,863

Approved by the Board of Directors

M. Schneider

J. Stevens/Mallory

EAST BEACHES REGIONAL COMPLEX INC.

Notes to Financial Statements

FOR THE YEAR ENDED DECEMBER 31, 2022

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the Statement of Cash Receipts and Disbursements for East Beach Regional complex Inc. as at December 31, 2022 reflects cash transactions.

GMCC Report Sept.24,2023

RV Park: All sites have been booked for the 2024 season which starts on the 1st Friday of May. We have approximately 60 people on our waiting list and as a result we have had several meetings with the RM with the intention of doubling the number of RV sites.

Grand Fitness: Currently we have 36 active members using the facilities and we have generated almost \$9800.00 in revenue since January 1st. We are also looking at expanding the gym by removing some walls and relocating the current kitchen. We did have a newer treadmill donated to us and had to have some repairs done to the Smith Machine.

Markets: This seasons market was very well received with an average of 16 vendors every Friday. A big thank you to Lauries Veggies for donating towards a Customer Appreciation cake and coffee on the last Friday..hope you all got a piece!

Building: 1. A local resident, Robert Unik, kindly donated a hand carved bench which will be moved out to the Pollinator garden in the spring. This garden, which was created by Master Gardener Maggie Svaling, contains several native plants that will attract both butterflies and bees.

2. Thanks to efforts by the RM we now have an EV charging station located in our parking lot. I believe its the first one in the area.

3. We recently purchased a 20' Sea-Can which we are using to store items that were taking up valuable storage space inside. If you didn't see it thats because our staff did a great job painting it green to blend in with the surrounding trees...

4. Along with the Seniors group we have been looking to add a proper kitchen. The first step is moving it from its current location to the room closest to the outside wall, for ease of ventilation etc. Hopefully by this time next year the food we are having later will be prepared in that kitchen.

Thank you,

Roger Batchelor
President

