

ANNUAL GENERAL MEETING

SUNDAY SEPTEMBER 28, 2025, 2:00 PM

Grand Marais Community Central Building

MINUTES

ATTENDANCE

See the two attached "Sign In" sheets.

1. Call to Order

The President called the meeting to order at 2:10.

The quorum for a EBRC AGM is ``those present``

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

The President welcomed the attendees, introduced the Board and acknowledged the passing of Jim Frey who was a member of the Board.

3. Acceptance of Agenda

MOTION 2025.09.28 AGM (01): TO APPROVE THE CIRCULATED AGENDA OF THE EBRC MEMBERS 2025 AGM.

Moved: Libby Powell

Seconded: Susan Prohaska

Carried

4. Approval of Minutes of 2024 09 22 AGM

MOTION 2025.09.28 AGM (02): TO APPROVE THE MINUTES OF THE EBRC MEMBERS 2024 AGM.

Moved: Roger Batchelor

Seconded: Lea-Ann Stevens-Malthouse

Carried

5. Officer's Reports

a. President – Marilyn Schneider

The President presented her annual report to the Member's AGM (attached).

OFFICERS

President:

Marilyn Schneider (2026)

Vice-President:

Roger Batchelor (2025)

Secretary:

Dennis Wasylyniuk (2026)

Treasurer:

Lea-Ann Stevens-

Malthouse(2026)

Directors at Large:

Cheryl Fabian (2026)

Frank Koreman (2026)

Greg McCombe (2025)

Terry Neplyk (2025)

Libby Powell (2025)

STANDING COMMITTEES

Finance Committee:

Lea-Ann Stevens-Malthouse

Terry Neplyk

GMCC Management Board:

Roger Batchelor- Chair

Roberta Carriere

Frank Koreman

David Horbas (RM Appt'd)

David Sutherland (RM App't)

Lea-Ann Stevens-Malthouse

Membership:

Cheryl Fabian

Nominating:

Roger Batchelor

Special Events/Fund Raising:

Marilyn Schneider

Terry Neplyk

b. Treasurer – Lea-Ann Stevens-Malthouse

**I. Re-Present Compilation Engagement Report:
2024 (Brian F Keeley CPA)**

The Treasurer presented the (attached) amended 2023 Compilation Engagement Report (2023 Brian F Keeley CPA), as there was a typo in the report presented to last year's AGM.

MOTION 2025.09.28 AGM (03): TO ACCEPT THE AMENDED COMPILATION ENGAGEMENT REPORT 2023 (BRIAN F KEELEY CPA).

Moved: Lea-Ann Stevens-Malthouse

Seconded: Libby Powell

Carried

**II. Present Compilation Engagement Report:
2024 (Brian F Keeley CPA)**

The Treasurer presented the (attached) 2024 Compilation Engagement Report (2024 Brian F Keeley CPA)

MOTION 2025.09.28 AGM (04): TO ACCEPT THE FINANCIAL STATEMENTS AND COMPILATION ENGAGEMENT REPORT 2024 (BRIAN F KEELEY CPA).

Moved: Lea-Ann Stevens-Malthouse

Seconded: Susan Prohaska

Carried

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

a. Report

The Chairman of the Grand Marais Community Central Property Management Board presented his annual report (attached) to the 2025 AGM.

b. Presentation of 2024 Financial Reports and Compilation Engagement Report to the EBRC Board.

The Chairman of the Grand Marais Community Central Property Management Board presented the 2024 GMCC Financial Reports and Compilation Engagement Report to the EBRC Board.

7. Receiving of all reports to this AGM.

MOTION 2025.09.28 AGM (05): TO ACCEPT ALL THE REPORTS PRESENTED TO THIS 2025 AGM).

Moved: Susan Prohaska

Seconded: Frank Koreman

Carried

8. Election of Directors

a. Nominating Committee Report –Roger Batchelor

The Nominating Committee presented the following slate of nominations for a 2 year term on the EBRC Board:

Greg McComb Terry Neplyk

Libby Powell

Roger Batchelor

It was indicated that all of the above have accepted their nomination in writing.

The President called for further nominations, if any.

Roger Batchelor nominated Dave Dickson. Dave Dickson accepted the nomination.

There were no further nominations. The nominations were declared closed.

The President indicated that there was vacancy for 10 members on the Board.

MOTION 2025.09.28 AGM (06): THE FOLLOWING PERSONS: GREG McCOMB, TERRY NEPLYK, LIBBY POWELL, ROGER BATCHELOR AND DAVE DICKSON WERE ACCLAIMED ELECTED TO THE EBRC BOARD FOR A TWO YEAR TERM.

Moved: Marilyn Schneider

Seconded: Lea-Ann Stevens-Malthouse

Carried

9. Closing remarks – Marilyn Schneider

The President indicated that for the coming year the organization would work at:

- continuing the fund raising efforts for the sun shelter,
- obtaining a permanent liquor licence for the GMCC building and
- cleaning up the EBRC Constitution.

She then thanked those present for attending.

10. Adjournment

MOTION 2025.09.28 AGM (07): THAT THE 2025 AGM ADJOURN.

Moved: Dennis Wasylyniuk

Seconded: Marilyn Schneider

Carried

The meeting adjourned at 2:45

Refreshments followed

Respectfully submitted

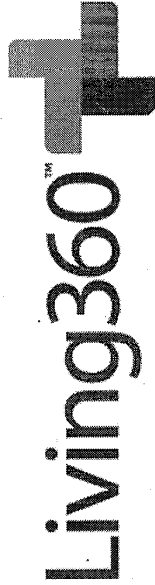
Dennis Wasylyniuk, Secretary

DRAFT

APPENDIX

REPORTS

DRAFT



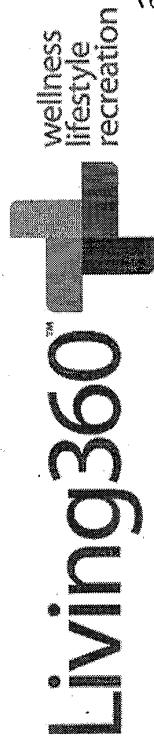
wellness
lifestyle
recreation

28 2025

AGM SEPTEMBER 28, 2019 REGISTRATION SIGN IN SHEET

Vote #

Please PRINT your name	Address	Phone (Area Code)	Member Yes/No	Email Address	Paid \$10.00
LIBBY POWELL	94 Jm Smith Dr Wpg RAG 323	204 470 9755	Yes	epowell@mymts.net	✓
Lea Ann Stevens-Matheson	1145 Belgoia Matheson	204 890 0006	Yes	lma1th@shaw.ca lma1th@shaw.ca	✓
ROGER BATELOR	LANESIDE HTS		YES	auditee@mls.ca	✓
Susan Probst	Box 320 ROE OT Grand Narais, NB	(204) 792-0992	Y	susanprobst@5@gmail.com	✓
Cheryl Fabian	Box 97 ROE OT Grand Narais	431 767 7575	Y	cheryl.fabian@comcast.net	✓
DENNIS WASYLNIUK	A-96 LEWIST WPG NB	204 792-8808	Y	WASYLNIUK@MYMTS.NET	✓
Carla Malvern	18 Ashmore Dr WPG	204-299-9449	N	themalverns89@gmail.com	
Janice Magill	501 Waverley WPG	204 799 3924	N	janice@shaw.ca	
Brian Chatwell	38 Anderson R. Morris	204 670 5257	Y	brianchatwell@shaw.ca	✓
Thomas Clarke		431-351-1411	Y	2-1-1	✓



28 2025

AGM SEPTEMBER 20, 2019 REGISTRATION SIGN IN SHEET

Please PRINT your name	Address	Phone (Area Code)	Member Yes/No	Email Address	Paid \$10.00	Initial
M. L. Schmith	31 Replan C.M.	(204) 734-7158	YES	schmith.sophie@gmail.com		8
Toshy Kuratowski	99 grand branch Marais	204 951 2364	YES	blasat Hebeick@gmail.com		
Lorraine Easton	85 Glenvale Grand Marais	204-754-0152	YES	leaston95@gmail.com		10
Pearl K... ..	380 Powell Ave	204 883 0011	-	pearl@KeesmanCooksAndBakes.ca		
Mike Nannette Langedock	47 6th Ave K Grand Bch	204-993-3813	NO	mikelangedock@hotmail.com		
Dave Dickson	360 92 Hwy 12 Grand Marais	204 951-2365	YES	unicity@mynts.net		
Brian Tieber			YES	anastugstrel@gmail.com		
Patti Witzke	Box 510 RGC Fisher Branch, MB	204 880-4074	NO	Spwitzke@mynts.net		
John Warnica	Box 179 Grand Marais	204 233 514	YES	John-warnica@hotmail.com		7
Robert Carrern			YES			9

President's Report

The objects of the EBRC are

- to support, fund, facilitate, promote, advance, provide + carry out, the construction, operation, management, administration and programming of and within a multipurpose complex to contain sports, exercise, seniors, medical and community spaces.
- We have our gym which is being upgraded wherever possible
- We have had programs of exercise and continuously look for new opportunities.
- Our Grand Marais and District Seniors currently call this building home.
- We have ~~the~~ Dr. DuPlessis every 2 weeks and during the summer months a walk-in clinic was sponsored by the I.E.R.H.A.
- East Beaches Resource Centre maintains a satellite office here ~~is~~ available on Tuesdays.

As always there is room for upgrade and improvements.

I sincerely thank the Board of Directors of the GMCC + RP Park and most especially the staff. This year has been Brenda McBride, manager, Jeff Olson, Cathy Anderson, John Schneider. Congratulations on a job well done.

We are currently raising funds for a sunshelter to be permanently erected. Don't forget to participate in the chase the card and geyser tickets.

Any suggestion for new programs and or equip.
is greatly appreciated.

Thank you to ~~the~~ our Board of Directors.

- Anyone wishing to volunteer some time on our B of D
is welcome.

EAST BEACHES REGIONAL COMPLEX INC.

Financial Statements

For the year ended December 31, 2023

Compilation Engagement Report

Brian F Keely, CPA

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, 2023 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

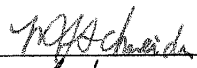
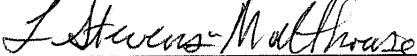
East Beaches Regional Complex Inc.

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2023

	2023	2022
Cash Receipts		
Fundraising	3,730	-
Grants	-	-
Memberships	1,080	1,230
Donations	6,082	3,000
Interest and other revenues	618	354
Total Cash Receipts	11,510	4,584
Cash Disbursements		
Accounting & Legal Fees	1,010	940
Advertising and promotion	548	-
Administration	2,061	772
Expenditures and capital items	30,585	3,000
Advances	-	-
Insurance	1,363	1,323
Inventory - medical supplies	-	-
Travel and meetings	-	-
Utilities	30	30
Total Cash Disbursements	35,598	6,064
Excess (deficiency) of Revenues over disbursements	(24,088)	(1,481)
Items not involving Cash		
Amortization	16,297	-
Disposal of assets no longer in use	13,289	-
Increase in Accounts Payable	585	-
Total Non-Cash Disbursements	30,170	-
Increase (Decrease) in Cash	6,082	(1,481)
Cash Balance - beginning of year	18,383	19,863
Cash Balance - end of year	24,465	18,383
Cash Comprised of:		
Cash on hand	-	-
Sunova Credit Union - regular chequing	6,821	500
Sunova Credit Union - medical centre chequing	458	500
Sunova Credit Union - savings	3,784	5,232
Sunova Credit Union - building fund savings	3,414	3,300
Sunova Credit Union - medical centre superior savigns	9,963	8,827
Sunova Credit Union - share accounts	25	24
	24,465	18,383

Approved by the Board of Directors

Brian F Keely, CPA

EAST BEACHES REGIONAL COMPLEX INC.

Notes to Financial Statements

FOR THE YEAR ENDED DECEMBER 31, 2023

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, 2023 reflects cash transactions with the addition of:

- Accounts receivable
- Accounts payable and accrued liabilities
- Assets purchased recorded at historical cost and amortized in accordance with amounts allowable for income tax purposes as

	Historical cost	Amortization	Net Value
Equipment	\$42,023	\$8,607	\$33,416
Computer	\$3,434	\$1,717	\$1,717
Building Improvements	\$59,727	\$5,973	\$53,754
Property & Equipment	<u>\$105,184</u>	<u>\$16,297</u>	<u>\$88,887</u>

Brian F Keely, CPA

EAST BEACHES REGIONAL COMPLEX INC.

Financial Statements

For the year ended December 31, 2024

Compilation Engagement Report

Brian F Keely, CPA

COMPILATION ENGAGEMENT REPORT

To Management of East Beaches Regional Complex Inc.

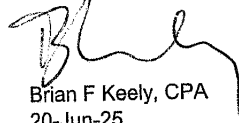
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Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting

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
20-Jun-25
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, 2024

	2024	2023
Cash Receipts		
Fundraising	1,831	3,730
Grants	-	-
Memberships	1,070	1,080
Donations	63	6,082
Interest and other revenues	679	618
Total Cash Receipts	3,643	11,510
Cash Disbursements		
Accounting & Legal Fees	575	1,010
Advertising and promotion	-	548
Administration	1,211	2,061
Expenditures and capital items	22,785	30,585
Advances	-	-
Insurance	1,405	1,363
Inventory - medical supplies	-	-
Travel and meetings	816	-
Utilities	115	30
Total Cash Disbursements	26,907	35,598
Excess (deficiency) of Revenues over disbursements	(23,263)	(24,088)
Items not Involving Cash		
Amortization	16,981	16,297
Disposal of assets no longer in use	-	13,289
Increase(Decrease) in Accounts Payable	(25)	585
Increase(Decrease) in Accounts Receivable	(152)	-
Total Non-Cash Disbursements	16,804	30,170
Increase (Decrease) in Cash	(6,459)	6,082
Cash Balance - beginning of year	24,465	18,383
Cash Balance - end of year	18,006	24,465
Cash Comprised of:		
Cash on hand	-	-
Sunova Credit Union - regular chequing	1,083	6,821
Sunova Credit Union - medical centre chequing	411	458
Sunova Credit Union - savings	4,095	3,784
Sunova Credit Union - building fund savings	3,515	3,414
Sunova Credit Union - medical centre superior savigns	8,871	9,963
Sunova Credit Union - share accounts	31	25
	18,006	24,465

Approved by the Board of Directors

Maltheisen
Stevens-Maltheisen

Brian F Keely, CPA

EAST BEACHES REGIONAL COMPLEX INC.

Notes to Financial Statements

FOR THE YEAR ENDED DECEMBER 31, 2024

1. BASIS OF ACCOUNTING

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- Accounts receivable
- Accounts payable and accrued liabilities
- Assets purchased recorded at historical cost and amortized in accordance with amounts allowable for income tax purposes as

	Historical cost	Amortization	Net Value
Equipment	\$47,827	\$17,900	\$29,927
Computer	\$3,434	\$3,434	\$0
Building Improvements	\$59,727	\$11,945	\$47,782
Property & Equipment	<u>\$110,988</u>	<u>\$33,279</u>	<u>\$77,709</u>

Brian F Keely, CPA

East Beaches Regional Complex Inc.
Income Statement 2024/01/01 to 2024/12/31

REVENUE

Sales Revenue	
Membership Revenue	1,070.00
Fundraising Revenue	1,831.00
Net Sales	<u>2,901.00</u>
Other Revenue	
Interest Revenue	494.25
Donation Revenue	40.00
In Kind Contribution Revenue	23.30
GST Income	184.65
Total Other Revenue	<u>742.20</u>
TOTAL REVENUE	<u>3,643.20</u>

EXPENSE

General & Administrative Expenses	
Accounting & Legal	575.00
GST Not Recoverable Expense	329.10
Courier & Postage	24.23
Depreciation Expense	16,981.23
Fundraiser Expense	709.53
Insurance	1,404.91
Interest & Bank Charges	80.00
Office Expense	20.00
Permit Fees	25.00
Telephone & Internet	115.00
Meeting Expenses	815.51
Total General & Admin. Expenses	<u>21,079.51</u>
Other Expense	
In Kind Assets u 500	23.30
Total Other Expense	<u>23.30</u>
TOTAL EXPENSE	<u>21,102.81</u>
NET INCOME	<u>(17,459.61)</u>

Reviewed by Brian F Keely, CPA

East Beaches Regional Complex Inc.
Balance Sheet As at 2024/12/31

ASSET

Current Assets		
Sunova Day to Day Board Saving-S1	4,094.68	
Sunova Project Saving-S3	8,870.94	
Sunova Medical Savings Account-S2	3,514.59	
Sunova Chequing Account-C1	1,082.90	
Sunova Medical Chequeing-C2	411.00	
Sunova Share Account	20.00	
Sunova Surplus Share	6.22	
Total Cash		18,000.33
Accounts Receivable	152.05	
Total Receivable		<u>152.05</u>
Total Current Assets		<u>18,152.38</u>
Capital Assets		
Leasehold Improvements	59,726.66	
Accum. Deprec Leasehold	(11,945.34)	
Net Leasehold Improvements		47,781.32
In Kind Contribution - Assets	5,053.01	
Accum. Deprec In Kind Contributions	(2,426.50)	
Net In Kind Contribution		2,626.51
Office Furniture & Equip	10,849.45	
Accum. Depr. -Furn.& Equip & Med	(4,339.78)	
Net - Furn & Medical		6,509.67
Gym Equipment	31,924.52	
Accum Dep - Gym Equipment	(11,132.84)	
Net - Gym Equipment		20,791.68
Computer	3,433.47	
Accum. Deprec. -Computer	(3,433.47)	
Net - Computer		0.00
Total Capital Assets		<u>77,709.18</u>
Other Non-Current Assets		
Computer Software	355.33	
Accum.Deprec. Computer Software	(355.33)	
Net Computer Software		0.00
Member Share		5.00
Total Other Non-Current Assets		<u>5.00</u>
TOTAL ASSET		<u>95,866.56</u>
LIABILITY		
Current Liabilities		
Accounts Payable		560.00
Total Current Liabilities		<u>560.00</u>
TOTAL LIABILITY		<u>560.00</u>
EQUITY		
Owners Equity		
Retained Earnings - Previous Year	112,766.17	
Current Earnings	(17,459.61)	
Total Owners Equity		<u>95,306.56</u>
TOTAL EQUITY		<u>95,306.56</u>
LIABILITIES AND EQUITY		<u>95,866.56</u>

GMCC & RV Park Report 9/28/25

RV Park: We are currently fully booked for the 2026 season and are still working with the RM to expand the number of sites. (21)

Grand Fitness: There are approximately 65 active members using the gym. This past year we purchased some additional weights, a new bench, a peg-board for accessory items, a water cooler and a new Smart TV.

Central Market: It was another successful season due in some part to more advertising. During the last few weeks we had around 26-30 vendors and averaged 22 all summer. We also sold hot dogs, drinks and ice-cream as a fund raiser.

Resource Centre: Has been operating from GMCC every Tuesday. They help our local Seniors with transportation to and from medical appointments and shopping trips; arranging yard and house maintenance; and support phone conversations among others, all with the idea of allowing them to remain in their own homes as long as possible. We are also looking at them being here 2 days a week.

Heritage Room: Recently a horses head (not the Godfather type) from the old Grand Beach carousel was kindly donated by Brett from Petes Grand Putt. Hopefully it will bring back some fond memories for us old enough to remember. Also you may have noticed that the fish tank has been dramatically improved from last year.)

Building & Staff: Brenda and her staff have been doing a wonderful job. No doubt some of you may have attended one or more of the theme fund-raising dinners over the summer - the tickets do go FAST! Improvements include the Mural over the fish tank (a huge thank you to Norma Crawford for that work of art); additional spots for books, DVD's and games; a new storage shed for the products we were able to purchase with the grant we received from the Selkirk & District Community Foundation. These included a BBQ, a Griddle, a freezer, a Podium and a new PA system. Fund raising efforts also include Grey Cup tickets (only \$2 each) and Chase the Card. WE also held the Artisans Festival and the Cruising the Beaches Car Show. And please don't forget the Remembrance Day Service this November.

Thank you,

Roger Batchelor
President GMCC & RV Park