

<p>MINUTES OF THE BEAUMONT 287 AIR CADETS PARENT COMMITTEE HELD ON DECEMBER 14, 2020 AT 7:00 P.M. VIA GOTOMEETING</p>	
<p>Present:</p> <p>Brian Munday, Chair Trudy Eggleton, Vice Chair Jan Shute, Secretary Nayyera Lari, Treasurer Becky LeBlanc, Director</p> <p>Regrets:</p> <p>Capt Darcy Bodnaruk CO Juanita Jeavons, Director Jared Giffin, Director Carole Reichert, Advisor</p>	
<p>1. MEETING CALLED TO ORDER AT 19:05H</p> <p>The chairman called the meeting to order at 19:05H</p>	
<p>2. ADOPTION OF MINUTES OF OCT 28TH 2020</p> <p>Moved by Brian and seconded by Jan that the Minutes of Oct 28th be adopted as presented</p>	
<p>3. REVIEW AND APPROVAL OF AGENDA- APPROVED</p>	
<p>4. REPORTS</p> <p>4.1 CO's Report- Capt Bodnaruk-In her absence Brian presented</p> <p>The Glider and Pilot Training camps will go ahead this summer. Board selections will happen virtually. Some survival and advanced aerospace camps will also take place in-person, but many camps will be held virtually, and some shorter-term local events are being planned (ie survival events) and yet TBD.</p> <p>Effective Speaking will take place virtually with the Wing competition in March.</p> <p>In person Cadets are currently shut down until at least mid-January.</p> <p>4.2 Fundraising Report</p> <p>a. APC Calendars/Raffle tickets- Deadline for submissions has been extended until Feb 2021. Our squadron has 7-8 outstanding calendars that need to be collected. The January draws will take place in March.</p>	

<p>b. UR Store- We did have a small expense in order to get the Squadron logo into an acceptable digital format. One order has been sold.</p> <p>c. FlipGive.com- We have generated \$85-90 thus far. This is easy to use remotely as purchases can be made with a credit card for digital gift cards. The SSC then gets a percent of the value of these gift cards. Brian to send another email to parents encouraging them to use this.</p> <p>d. Bottle Drives- Trudy reported. We have an open account with the Depot, which currently holds approx. \$100. We will let it build up for now, before asking for the pay out. Brian will send out an email in the New Year letting parents know that it is important to let the Depot know prior to the count, that the bottles are for the 287</p> <p>e. Creekside Nursery/Christmas Poinsettias- Nayyera reported a profit \$ 495.95</p> <p>f. Lions Bingos- We received a \$5,000 donation from the Lions club for 2020. Consensus was reached that we should tell the Lions that we cannot guarantee 3 volunteers during COVID and that we understand that this may mean a smaller donation for next year. We will support them with workers when “things return to normal” and the COVID scare has passed. (Jan spoke with Tim Hansen of the Lion’s club and this message was conveyed the day after the meeting.)</p> <p>g. Other- Club Beaumont- We received a letter from Club Beaumont with a funding opportunity Jan to draft a letter requesting funds.</p> <p>(Old Business Millwoods Lion’s Club – Brian continues to seek a contact number to solicit a donation from them.)</p> <p>4.3 By-laws –Brian – The APC meets Wednesday -hopefully in early January we will have the approved new by-laws. These then need to be presented to the parents at a Special Meeting for approval, then sent to the Alberta Corporate Registries for filing as an amendment.</p> <p>4.4 Facilities Report- Becky- We will need something in writing to send to the City, stating that we are back to in-person training and will be renting the CCBCC. This is a decision for Capt Bodnaruk.</p> <p>4.5 Secretary’s Report- Jan</p> <p>CRA- Our next step in the process to gain Charitable Status is to send our new By-laws and Purpose statement to the Alberta Corporate Registries. We currently have a deadline of Feb 3, 2021 to show proof of Alberta Corporate Registries approving our amendments. Jan to ask CRA for an extension until June. (CRA refused to grant an extension.)</p> <p>4.6 Treasurer’s report- Income \$5700 Expenses- \$8,300 -mostly rent. Invoice from APC for \$8,465.68 is also due. We have approx. \$115,000 in 3 bank accounts.</p>	<p>Brian</p> <p>Brian</p> <p>Jan</p> <p>Jan</p> <p>Jan</p> <p>Becky/Capt Bodnaruk</p>
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<p>We now have online banking access which gives us the ability to receive e-transfers.</p> <p>4.7 Chair’s Report-Brian- Most of the Chair’s report discussed above....By-laws, Virtual Effective Speaking, Summer Training. Cadets traditionally apply for summer courses in January- there are no details yet as to how this will take place. We will plan to hold a Special General Meeting in April to approve new by-laws. (The CRA refusal of our request for an extension deadline means that this meeting will need to be held in January.)</p>	
<p>5. NEXT MEETING- late January 2021 TBD</p>	
<p>6. ADJOURNMENT – Meeting was adjourned at 19:55H</p>	

'Squadron Number:	287	Name:	Beaumont Spitfire Air Cadets
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'X' Shows where you can insert additional categories (change name in the revenue j Total Income
 May use own Chart of Account numbers in column 'E' Bank Deposits)

4000 - Donations, Grants & Other Such Income:					
	1	(a)	4010	From Official Sponsor(s)	\$ -
		(b)	4020	From Non-Sponsor Veterans Organizations & their	-
		(c)	4030	From Other Service Clubs (Other than Sponsor)	-
		(d)	4040	Specific Purpose Non-DND Grants	-
		(e)	4050	Bequests and Such	-
		(f)	4060	Other Non-Tax Receipted Donations	-
		(g)	4070	Other Tax Receipted Donations (Only if Registered	-
X		(h)	4080	2017/2018 Revenue Surplus	-
	(j)		4100	Donations, Grants & Other Such Income TOTAL:	\$ -

4200 - Gaming Fund Raising (Show 'Gross' or 'Gross - Exp = Net' per Bank Deposits)					
*	2	(a)	4210	PC Lottery/ Raffle Sales Income	-
		(b)	4220	PC Lottery/ RaffleShare (ie share received/returned	-
*		(c)	4230	Sqn Lottery/ Raffle	-
*		(d)	4235	Bingo Income	5,000
*		(e)	4240	Casino Income	-
*		(f)	4250	BreakOpen Tickets Income	-
X		(g)	4260	open Cat - insert name in Rev Jmldisponible - insere	-
X		(h)	4270	Creekside Home & Gift	-
X		(i)	4280	Red Canoe	-
	(j)		4300	Gaming Fund Raising TOTAL:	\$ 5,000

4400 - Other Fund Raising Activities:					
	3	(a)	4410	Annual Banquet Ticket Sales and Such	-
		(b)	4420	Tagging	-
X		(c)	4430	Brighen Up Beaumont	-
X		(d)	4440	Fundscrip	-
X		(e)	4450	Ritchie Bros.	-
X		(f)	4460	Wake-A-Thon	-
X		(g)	4470	Bottle Drive	198
	(h)		4500	Other Fund Raising Activities TOTAL:	\$ 198

4600 - Miscellaneous:					
	4	(a)	4610	GST Rebate (Only if Registered Charity)	-
		(b)	4620	Money Collected for Activities (e.g. ski trip, year-end trip, et	-
*		(c)	4630	Refunds (from School Board and Others)	-
		(d)	4640	Canteen Proceeds	-
		(e)	4650	Sale of Sqn Logo Items, Drill Manuals and Such	-
		(f)	4660	Bank and Investment Interest/ Income	14
X		(g)	4670	Flowers/Fundraising	496
X		(h)	4680	Coat Checks	-
	(l)		4700	Miscellaneous TOTAL:	\$ 510

4800 - DND Funding & Recoveries:					
	5	(a)	4810	Local Support Allocation - Admin	-
		(b)	4820	Local Support Allocation - Optional Training	-
		(c)	4830	Regular Training & Travel Recoveries	-
		(d)	4840	Consumable or other Recoveries from DND	-
X		(e)	4850	open Cat - insert name in Rev Jmldisponible - insere	-
	(f)		4900	DND Funding & Recoveries TOTAL:	\$ -

	6	(a) 4999	<i>TOTAL INCOME (forwarded to line 4999 pag</i>	\$ 5,708
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Squadron Number:	#REF!	Name:	#REF!
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'X' Shows where you can insert additional categories(change name in the Expenses Jrnl)

May Use own Chart of Account numbers in column E

Total Expense
Gross Amount

5000 - Administrative & Operating Expenses:

X	1	(a)	#REF!	#REF!	#REF!
		(b)	5010	Administration & Office Supplies	370
		(c)	5020	Ofc Equipmt, Computers, Software, etc.	-
		(d)	5030	Sqn Quarters Rental and/or Mortgage Costs (incl Mortgage Inter	5,663
		(e)	5040	Sqn Quarters Expenditures - Maintenance, Repairs, Expansion, e	-
		(f)	5050	Utilities/Telephone/Internet/PO Box Rental	96
		(g)	5060	Committee/Staff AGM & Mtg Attendance	-
		(h)	5070	Committee/Staff Accoutrements and other such	-
		(i)	5080	Recruiting, PR, Publicity, Image, Parents Handbooks and such	47
		(j)	5090	Annual Provincial Committee Assessment	-
		(k)	5100	Air Group, Air Wing Dues and such	-
		(l)	5110	Bank Charges, Fees, Cheques Printing, Investment Charges, etc	-
				(m)	5200

5300 - Squadron/Cadet Activities Expenses:

X X	2	(a)	5120	Board Insurance	\$ -
		(b)	5310	DND ASR Supported Trg/Activities Outlays	-
		(c)	5320	Band Equipment, Accessories, Maintenance & Music Program	-
		(d)	5330	Sports & Phys Ed Related Activities	-
		(e)	5340	Flying and Gliding related outlays	-
		(f)	5350	Training Equipment, Manuals & Durable Supplies	-
		(g)	5360	Other Non-DND Supported Trg/Activities Outlays	59
		(h)	5370	Sqn level Insurance	-
		(i)	5380	Volunteer Registration & Screening Costs	-
		(j)	5390	Honours & Awards, Including Prizes, Bursaries, Grants, etc.	798
		(k)	5400	Annual Ceremonial Review	-
		(l)	5410	Cadet Banquets and Special Events	-
		(m)	5420	Cadet and Ceremonial Accoutrement (name tags, flags, etc)	-
		(n)	5430	Senior's events	-
		(o)	5500	Squadron/Cadet Activities Expenses TOTAL:	\$ 857

5600 - Fund Raising (as per cheques written):

X X X	3	(a)	5440	Duke of Edinburgh	\$ -
		(b)	5610	Tagging Expenses	-
		(c)	5620	Fund Raising Expenses (excluding Tagging & elsewhere reported	-
		(d)	5630	Prov Committee Lottery Payments and Expenses	-
		(e)	5640	Canteen Supplies Expenses paid (incl thru advances/floats)	-
		(f)	5650	Bingo and/or Casino and/or Break Open Tickets Expenses	-
		(g1)	5660	Wake-A-Thon/Square fees	-
		(g2)	5670	APC Calendar Sales	-
				(h)	5700

5800 - Other Expenses:

X X X X X	4	(a)	5680	Brighten up Beaumont, Ritchie BroséRed Canue/Creeksi	\$ 1,114
		(b)	5810	Travel Expenses (not entered elsewhere)	\$ -
		(c)	5820	Sqn Logo Clothing & other Sales items	\$ -
		(d)	5830	Consumables and Expenses	\$ -
		(e)	5840	Prizes and Gifts	\$ -
		(f)	5850	Transpor Medical	\$ -
		(g)	5860	Food and Lunches	\$ -

	(h)	5870	Courier and Postage	\$ -
	(l)	5900	Other Expenses TOTAL: \$ 1,114	
5	(a)	6000	Total Expenses: #REF!	
6	(a)	4999	Total Income from Page 3 #REF!	
Surplus (Deficit) of Revenues over Expenses (Fwded to line 3110 Current Year on page 4):				#REF!

BALANCE SHEET

0 2021

'Squadron Number:	287	Name:	Beaumont Spitfire Air Cadets
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ASSETS

1000 - Current Assets:				Last year	Current year		
X	1	(a)	1010	Petty Cash, Floats & other cash on hand	100	\$ 100	
		(b)	1020	Main Account	84,733	71,371	
		(c)	1030	CU Common Shares Balance	738	738	
		(d)	1040	Casino	16,438	11,214	
		(e)	1050	Gaming	10,750	26,751	
		(f)	1055	CU Common Shares Member	133	133	
		(g)	1070	Investments (GIC, etc.) Market value \$0.00	-	-	
		(h)	1060	Investments (Mutual Funds, etc.)	-	-	
		(i)	1080	Bequest for FTX	5,000	5,000	
		(j)	1090	available6 (rename)	-	-	
		(k)	1095	available7 (rename)	-	-	
		(l)	1098	available8 (rename)	-	-	0
		(m)	1100	Total Current Assets:	\$ 117,891		#####

1500 - Fixed Assets:				At Nominal values of \$	Estimated Replacement	
2	(a)	1510	Aircraft	-	-	
	(b)	1520	Land and Property	-	-	
	(c)	1530	Building(s)	-	-	
	(d)	1540	Vehicles	-	-	
	(e)	1550	Office Equipment (Computers, Fax Machines, Printers)	-	-	
	(f)	1560	Training Equipment	-	-	
	(g)	1570	Musical Instruments & Equipment	-	-	
	(h)	1580	Other	-	-	
	(l)	1600	Total Fixed Assets - At Nominal \$1 Value per category:		\$ -	

1700 - TOTAL ASSETS (Fixed Assets Components Valued at Nominal \$1 per category)	\$115,307
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'LIABILITIES and EQUITY

2000 - Current Liabilities:				Last year	Current year		
X	3	(a)	2010				
		(b)	2020	Bank Loans (Short-Term)			
		(c)	2030	Other Loans/Leases (Short Term)			
		(d)	2040	Other Outstanding Debts (Short-Term) (e.g. Interest)			
		(e)	2050				
		(f)	2100	Total Current Liabilities:		\$ -	

2200 - Long-Term Debts:				Last year	Current year	
4	(a)	2210	Notes Payable		-	
	(b)	2220	Mortgages			
	(c)	2230	Capital Equipment Lease			
	(d)	2300	Total Long-Term Debts:		\$ -	

2400 - TOTAL LIABILITIES	\$ -
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3000 - Equity				Last year	Current year	
5	(a)	3100	Retained Earnings (Equity from prior year)	#####	#####	
	(b)	3110	'Surplus/Deficit of Revenue over Expenditure (Net income/ - Net loss)		#####	
	(c)	-	Integer Rounding Adjustment (must not be more than \$8)	\$ -		
	(d)	3200	TOTAL EQUITY (last Year - Actual deficit (Surplus) - This Year)	#####		\$115,307

3700 - TOTAL LIABILITIES PLUS EQUITY	#####
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