



# 2023-2024 Annual General Meeting & Season Wrap-Up

Thursday April 4, 2024 | 6:00-7:30 p.m. | Hensall Community Centre

## 6:00 - 6:15 | Welcome and Housekeeping

Pizza available by donation

## 6:15 - 6:45 | Annual General Meeting

1. Motion to call to order AGM
2. Adoption of 2022-2023 minutes
3. Business arising from minutes
4. Reports:
  - a. Treasurer
  - b. Chair
5. Review of Nominations and Elections:
  - a. Officer Positions: Treasurer, Vice-President
  - b. Directors
6. New Business
7. Motion to adjourn

## 6:45 - 7:15 | Season Celebration

1. Learn to Skate
2. U8
3. U10
4. U19

## 7:15 - 7:30 | Wrap-Up/Clean-Up

*Thank you for a wonderful 2023-2024 season - see you next year!*

*ESRA Board: Angela Willert, Sue Alce, Michelle Maloney, Katie Willert, Michele Hodgert, Melissa Batten, Katie Rooyakkers, Kelly Holmes, Stefanie Cornish, Erin Traquair, Janet Traquair*

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<b>Exeter Seaforth Explosion</b>			
<b>INCOME STATEMENT</b>			
<b>April 1, 2023- April 30, 2024</b>			
<b>INCOME</b>			
Registration		20725.00	
Fundraising Income (net)		4989.29	
<b>TOTAL INCOME</b>			<b>\$25,714.29</b>
<b>EXPENSES</b>			
Ice Rental Seaforth		2531.20 *	
Ice Rental Hensall		14108.78	
Ref Fees		2919.00 *	
WRRR/WRRL Fees & Regionals		2735.00	
ORA Membership/ Game Sheets		3,643.19	
Advertising			
Courses/Training/Clinics		135.60	
Bank Fees			
Incorporation Fees		443.60	
Supplies		-7.37	
Website		866.25	
<b>TOTAL EXPENSES</b>			<b>\$27,375.25</b>
<b>NET INCOME (LOSS)</b>			<b>-\$1,660.96</b>

<b>BALANCE SHEET</b>			
<b>7-Mar-2024</b>			
CIBC Bank Account			31333.22
Outstanding Registration Bond Repayment			0.00
DUE from U19 team			0.00
DUE from U10 team			0.00
DUE to/from 18+ Team			-18.69
U10 Sponsorship Money			-1575.62
ORA REFUND			
<b>TOTAL ASSETS</b>			<b>\$29,738.91</b>
<b>FUNDRAISING INITIATIVES</b>			
	Income	Expense	NET
FlipGive			0.00
WRR Grant	1823.50	1022.42	801.08
Elmira Chicken	13290.00	10930.00	2,360.00
Metzger Meats	4924.55	3919.43	1,005.12
Little Ceasers	2094.00	1765.95	328.05
Holiday Day Camp	451.05	281.01	170.04
Come Try Ringette			0.00
Supplies Sales	325.00		325.00
<b>TOTAL FUNDRAISING INCOME</b>			<b>\$4,989.29</b>