

Internet cut out, Zoom ended.

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**From:** Kerri Pasqua at home  
**Sent:** October 20, 2021 10:28 AM  
**To:** 'Penny McFall'; pres@esspa.ca  
**Subject:** minutes summary oct 12

DeWayne- regrets, Brent- regrets, Barry- out of country Mario, Brenda, Penny and Dan on zoom Kevin, Darrell, Darlene, Bill, Grant and Kerri in attendance

1.

2. Audit to be done Fri- Dean \_\_\_\_\_ and Larry Christenson Treasurer's recommendations for going forward- minimize transactions for next year- don't take deposits, don't request fees paid until season start has been set, etc. Also, past treasurers should not come back to the position.

4. Darryll will take a look at fixing the wiring on the old maintenance door lock. Need a few volunteers to put the Styrofoam back on sliding windows in kitchen, inventory kitchen. Brenda will take computer home to check out what is on it and determine it's working ability. Kevin may have a baseboard heater or Grant will pick one up- around \$100.

5. Proposed fees \$200 and a team fee of \$2600 for Cuthbertson.

11. DeWayne will have some pricing options for members to consider at AGM

12. Include contractor's list on directory- try to use members where possible but need to still have multiple quotes to ensure due diligence. Ask about Insurance brokers so we can ensure we have proper coverage.

Other- discussion on Karen's wish to be an associate member and be able to run for treasure. Determined that while Karen did score keep for Dennis' team- so did many other people score keep. She helped with the Hussey Memorial and the Hansen/Brawner wind up. Other people also volunteered- Ivan did stats analysis for Hansen, Cathy did same for all the teams in Hirsch. According to Bylaws, she does not meet criteria. Board determines that Associate Status will not be granted to Karen this year. She will not be able to run for Treasurer.

8:59 adjourn



## Fwd: Maintenance Report for 2021

1 message

Penny McFall <pdmcfall@hotmail.com>  
To: Penny McFall <penmcfall@gmail.com>

Tue., Oct. 12, 2021 at 5:06 p.m.

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**From:** Grant Huys <Grant@HawkHuys.com>  
**Sent:** Tuesday, October 12, 2021 10:06:28 AM  
**To:** Penny McFall <pdmcfall@hotmail.com>; canamairframe <canamairframe@gmail.com>; pres@esspa.ca <pres@esspa.ca>; Treasurer@esspa.ca <treasurer@esspa.ca>; nexus.dewayne@gmail.com <nexus.dewayne@gmail.com>; Darlene Pruden <darlenejpruden@gmail.com>; Kandy1@telus.net <kandy1@telus.net>; Mscrivano@silent-aire.com <mscrivano@silent-aire.com>; Bill Donlevy <bdonlevy@telus.net>; Brenzbiz@hotmail.com <brenzbiz@hotmail.com>; Barry Wilhelm <barrywilh@gmail.com>; Coordinator <hirsch@esspa.ca>; Kevin.McCunn@gov.ab.ca <kevin.mccunn@gov.ab.ca>; Coordinator <hirsch@esspa.ca>; registrar@esspa.ca <registrar@esspa.ca>  
**Subject:** Maintenance Report for 2021

The year started out with water leaks in our washrooms due to frozen fixtures caused by the furnace which quit sometime during the winter. COVID once again played a role in determining the start of the season we thought we had time to make repairs to diamonds 1 and 2 prior to the league starting. But then mother nature threw us some late snow which delayed that plan, which meant the opening of those 2 diamonds were delayed.

But we top dressed and seeded both diamond 2 with 9 loads of topsoil and 2 loads went onto diamond one, unfortunately the topsoil contained lots of quack grass which fought us all season.

We ordered shale enough for all diamonds, but the Saskatchewan supplier couldn't deliver so we purchased it from a local source for some additional costs.

We also decided to get professionals to weed and feed our diamonds as you are required to have a licence to spray herbicides, we got quotes based on my calculations of diamond size which were wrong, so it cost us more than we had planned. I had estimated 32,000 sq. ft. each for 1,3,4 but they averaged out to be 41,000 sq. ft. and diamond 2 I estimated to be 60,000 sq. ft. but it was 75,000 sq. ft. (Sprayed each diamond twice except diamond 2 was only once)

Estimate of expenses to date:

Diamond Upgrades: \$15,000.00

Bathroom Repairs and Certification Requirements: \$2,500.00

Labour for League and Rentals: \$13,000.00

Expenses ( fuel, paint, irrigation repairs, misc. ): \$2800.00

Weed spraying: \$1913.56

Garbage Collection:\$1000.00

Cleaning Costs: \$3,000.00

Total Operating Costs: \$39,213.56

Grant Huys

Hawk Enterprises

[grant@hawkuys.com](mailto:grant@hawkuys.com)

cell: 780-504-8626

**TOTAL REGISTRATIONS AS AT OCT 15, 2021**

	Men	Women	TOTAL
Brawner	36	18	54
Hansen	52	27	79
Hirsch	41	12	53
Cuthbertson	56		56
Mens60+	46		46
	<hr/>	<hr/>	<hr/>
	231	57	288

There are 6 Associates (3 in Brawner and 3 in Hansen)

Registered Spares	3	3	6
Womens no go		12	12
Withdrawn	21	9	30
	<hr/>	<hr/>	<hr/>
	255	81	336

**ESSPA EQUIPMENT MANAGER  
BOARD REPORT 12OCT21**

**INVENTORY AS OF 28SEP21**

*BALL BAGS:*

Brawner: (8) B1, B1, B2, B3, B4, B7, B8, B9

Missing: (3) B6, B6, B5

Cuthbertson: (2) C4, C7

Missing: (3) C1, C5, C6

Hansen: (6) HA1, HA2, HA3, HA4, HA5, HA6

Missing: (0)

Hirsch: (5) H1, H2, H3, H5, H6

Missing: (1) H4

**ESSPA EQUIPMENT MANAGER  
BOARD REPORT 12OCT21**

*BALLS: (In the Corner equipment storage room)*

12" GOLD DOT:      12 Cases = 72 dozen = 864 balls

3 Boxes =    3 dozen = 36 balls

Loose ball in black box= 62 balls

*Total = 962 balls*

11"HOT DOT:      3 Boxes =    36 balls

Loose balls = 7 balls

Total = 43 balls

*BASES: (In the Corner equipment storage room)*

Single bases: 2 new bases on the top shelf

Deluxe Safety Bag Set: 1 new set on the top shelf

**ESSPA EQUIPMENT MANAGER  
BOARD REPORT 12OCT21**

It is my understanding we will be purchasing new jerseys for the 2022 season. There was a Safeway bag in the Equipment room with a couple of jerseys. I did not count nor look for remaining, if any jerseys, in the office.

There are unknown quantities of "Tournament Jerseys" in the locked cupboards. I have never accessed these jerseys during my tenure nor ever received information or inventory for these jerseys.

**NEW JERSEYS**

I have begun discussions regarding new jerseys with the following businesses:

**Sport Factor** #10 3250 -51 street

780.450.0976

Michelle and Jason are the contacts

(AK) Athletic Knit would be the brand of jersey

**ESSPA EQUIPMENT MANAGER  
BOARD REPORT 12OCT21**

**United Cycle** 7620 – Gateway Blvd

780.433.1181

Jonathan Erickson

**Evolution Sports Excellence** 4, 5205 50th Ave  
Leduc, AB

587.410.4530

Karin is the contact in this matter.

There are many questions that need to be answered before moving forward on jerseys.

1. Do we go with the same 2 colour concept as we did for the previous few years
2. Amount of jerseys including breakdown of sizes
3. If sublimated, what do we want included
4. Individual team input of colours, etc



## **ESSPA EQUIPMENT MANAGER BOARD REPORT 12OCT21**

5.

In my opinion, there should be a sub-committee formed to get this moving. There is a lot of work to do here.

And finally,

I have a set of keys for the equipment rooms which I will gladly pass on to the new incoming director. As well, I will be happy to meet with the new director for review of inventory to assist in the transition.

For the most part, I enjoyed serving as Equipment Director, and am sure new blood in this position will only enhance the league's future.



## Fwd: ESSPA Financial Report Oct 12, 2021

1 message

**Penny McFall** <pdmcfall@hotmail.com>  
To: Penny McFall <penmcfall@gmail.com>

Tue., Oct. 12, 2021 at 5:02 p.m.

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**From:** treasurer <[treasurer@esspa.ca](mailto:treasurer@esspa.ca)>  
**Sent:** Tuesday, October 12, 2021 4:16:02 PM  
**To:** Daniel Leclair <[kandy1@telus.net](mailto:kandy1@telus.net)>; Kevin McCunn <[Kevin.McCunn@gov.ab.ca](mailto:Kevin.McCunn@gov.ab.ca)>; Penny McFall <[pdmcfall@hotmail.com](mailto:pdmcfall@hotmail.com)>; canamairframe <[canamairframe@gmail.com](mailto:canamairframe@gmail.com)>; pres@esspa.ca <[pres@esspa.ca](mailto:pres@esspa.ca)>; Grant@HawkHuys.com <[grant@hawkhuys.com](mailto:grant@hawkhuys.com)>; nexus.dewayne@gmail.com <[nexus.dewayne@gmail.com](mailto:nexus.dewayne@gmail.com)>; Darlene Pruden <[darlenejpruden@gmail.com](mailto:darlenejpruden@gmail.com)>; Mscrivano@silent-aire.com <[mscrivano@silent-aire.com](mailto:mscrivano@silent-aire.com)>; Bill Donlevy <[bdonlevy@telus.net](mailto:bdonlevy@telus.net)>; Brenzbiz@hotmail.com <[brenzbiz@hotmail.com](mailto:brenzbiz@hotmail.com)>; Barry Wilhelm <[barrywilh@gmail.com](mailto:barrywilh@gmail.com)>; Coordinator <[hirsch@esspa.ca](mailto:hirsch@esspa.ca)>; registrar@esspa.ca <[registrar@esspa.ca](mailto:registrar@esspa.ca)>  
**Cc:** brenda montgomery <[bmonty52@hotmail.com](mailto:bmonty52@hotmail.com)>  
**Subject:** RE: ESSPA Financial Report Oct 12, 2021

Yes, We used Casino funds for Building and Diamond Maintenance per directive from AGLC. I have been paying out of General for maintenance because we can. Also I do not want to cross the line between maintenance for our members and maintenance for profit as in set up for ESSC. Most of the last 2 weeks of September was for ESSC setup.

However I would like to maintain some in the Casino account for next year. ESSPA has plenty of costs to deplete the account. Plus ESSPA new board may want to do a capital project like improve the spectator Stands or such. We can use Casino funds for those things as well.

Thanks  
Bert Carruthers

Sent from my Galaxy

—— Original message ——

From: Daniel Leclair <[kandy1@telus.net](mailto:kandy1@telus.net)>

Date: 2021-10-12 3:57 p.m. (GMT-07:00)

To: [treasurer@esspa.ca](mailto:treasurer@esspa.ca), Kevin McCunn <[Kevin.McCunn@gov.ab.ca](mailto:Kevin.McCunn@gov.ab.ca)>, Penny McFall <[pdmcfall@hotmail.com](mailto:pdmcfall@hotmail.com)>, canamairframe <[canamairframe@gmail.com](mailto:canamairframe@gmail.com)>, [pres@esspa.ca](mailto:pres@esspa.ca), "Grant@HawkHuys.com" <[grant@hawkhuys.com](mailto:grant@hawkhuys.com)>, [nexus.dewayne@gmail.com](mailto:nexus.dewayne@gmail.com), Darlene Pruden <[darlenejpruden@gmail.com](mailto:darlenejpruden@gmail.com)>, "Mscrivano@silent-aire.com" <[mscrivano@silent-aire.com](mailto:mscrivano@silent-aire.com)>, Bill Donlevy <[bdonlevy@telus.net](mailto:bdonlevy@telus.net)>, "Brenzbiz@hotmail.com" <[brenzbiz@hotmail.com](mailto:brenzbiz@hotmail.com)>, Barry Wilhelm <[barrywilh@gmail.com](mailto:barrywilh@gmail.com)>, Coordinator <[hirsch@esspa.ca](mailto:hirsch@esspa.ca)>, [registrar@esspa.ca](mailto:registrar@esspa.ca)

Cc: [brenda montgomery <bmonty52@hotmail.com>](mailto:brenda.montgomery@esspa.ca)

Subject: RE: ESSPA Financial Report Oct 12, 2021

Question for you Bert, I believe (unless things have changed) that only certain expenses can be paid for from casino funds whereas General Funds can be used for anything. If that is the case would it better to use casino funds first for any expenses. Perhaps I am missing something here. Thanks

Sent from [Mail](#) for Windows

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**From:** [treasurer@esspa.ca](mailto:treasurer@esspa.ca)

**Sent:** Tuesday, October 12, 2021 3:49 PM

**To:** Kevin McCunn; Penny McFall; canamairframe; [pres@esspa.ca](mailto:pres@esspa.ca); [Grant@HawkHuys.com](mailto:Grant@HawkHuys.com); [nexus.dewayne@gmail.com](mailto:nexus.dewayne@gmail.com); Darlene Pruden; [Kandy1@telus.net](mailto:Kandy1@telus.net); [Mscrivano@silent-aire.com](mailto:Mscrivano@silent-aire.com); Bill Donlevy; [Brenzbiz@hotmail.com](mailto:Brenzbiz@hotmail.com); Barry Wilhelm; Coordinator; [registrar@esspa.ca](mailto:registrar@esspa.ca)

**Cc:** [brenda montgomery](mailto:brenda.montgomery@esspa.ca)

**Subject:** ESSPA Financial Report Oct 12, 2021

Hi All: I have copies for all at the meeting but You can review if on Zoom

**Attachment 1.** Balance sheet effective today. Showing Casino account of only \$19,396.83. Largely because of lots of costs in September due to costs associated with Last 15 days of August and September Field maintenance costs. I have a couple reports to further down. We have \$73564.76 to cover costs for winter and into Next year. I have begun to take maintenance costs out of General funds as not to deplete our Casino funds further.

**Attachment 2.** Balance sheet for fiscal year September 1, 2020 to August 31, 2021. Books balance exactly and audit is being done this Friday.

**Attachment 3.** Aged Trial Balance including comparisons since 2018. I have included the history for future Board members so they have a picture of previous finances. This was never presented to me as a Board member and has some very interesting history as back up. I included ESSPA costs for building and Maintenance to fewer categories because it was unnecessary to do otherwise.

**Attachment 4.** Building and Maintenance costs after fiscal year end so there is a track on costs going forward for next year that are not accounted.

**Attachment 5.** Building and Maintenance costs from November 1, 2020 until now or October so we have a true maintenance and upgrade cost going forward.

Questions??

BertCarruthers



This email has been checked for viruses by Avast antivirus software.

[www.avast.com](http://www.avast.com)

# Balance Sheet

Edmonton Seniors Slo-Pitch Association  
As at 31 August 2021

31 AUG 2021

## Assets

### Bank

ATB Casino	27,076.18
ATB General	53,372.80
ATB Special Savings	42.07
<b>Total Bank</b>	<b>80,491.05</b>

**Total Assets** 80,491.05

## Net Assets

80,491.05

## Equity

Current Year Earnings	71,074.19
Retained Earnings	9,416.86
<b>Total Equity</b>	<b>80,491.05</b>

*Last 2 weeks Aug. to pay*

# Balance Sheet

Edmonton Seniors Slo-Pitch Association  
As at 12 October 2021

12 OCT 2021

## Assets

### Bank

ATB Casino	19,396.83
ATB General	54,125.85
ATB Special Savings	42.08
<b>Total Bank</b>	<b>73,564.76</b>

**Total Assets** 73,564.76

## Net Assets

73,564.76

## Equity

Current Year Earnings	(6,926.29)
Retained Earnings	80,491.05
<b>Total Equity</b>	<b>73,564.76</b>

# Account Transactions

Edmonton Seniors Slo-Pitch Association  
For the period 1 November 2020 to 31 October 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT TYPE
<b>Building Maintenance Expense</b>								
26 May 2021	Spend Money	Rick Patry - Parts for repair and maintenance of Plumbing in Building, see receipts		277.36	-	277.36	277.36	Expense
19 Jul 2021	Spend Money	Waste Management - Garbage bin rental arranged by Penny Mcfall		363.28	-	640.64	363.28	Expense
13 Aug 2021	Spend Money	Hedstrom Mechanical - Repair and check furnace and plumbing repairs, Inv 31242		1,086.75	-	1,727.39	1,086.75	Expense
21 Aug 2021	Receive Money	Royal Caretaking Supplies - returned to account, not collected resent Aug 23, Inv 1311131		-	245.32	1,482.07	(245.32)	Expense
23 Aug 2021	Spend Money	Royal Caretaking Supplies - Inv 1311131, resent etransfer for cancelled ET on Aug 21		245.32	-	1,727.39	245.32	Expense
7 Sep 2021	Spend Money	Barb Clifford - Barbs summer hours, June 15, July 27, Aug 36, Sep 18, 96@ \$20 = \$1920, cheque 910		1,920.00	-	3,647.39	1,920.00	Expense
9 Sep 2021	Spend Money	Royal Caretaking Supplies - Supplies for Building, TP, and cleaners, INV 1313896		61.69	-	3,709.08	61.69	Expense
<b>Total Building Maintenance Expense</b>				<b>3,954.40</b>	<b>245.32</b>	<b>3,709.08</b>	<b>3,709.08</b>	
<b>Diamond-Fields Maintenance</b>								
18 Nov 2020	Spend Money	Waste Connections - removal of garbage bin		100.01	-	100.01	100.01	Expense
26 May 2021	Spend Money	Rick Patry - 17 hrs @ \$20/hr, April 3 to April 30, see time sheet		340.00	-	440.01	340.00	Expense
26 May 2021	Spend Money	Rick Patry - fuel for equipment and maintenance, see receipts		140.24	-	580.25	140.24	Expense
26 May 2021	Spend Money	Rick Patry - 23.5 hrs @ \$20/hr, May 3 to 13, see time sheet		470.00	-	1,050.25	470.00	Expense
8 Jun 2021	Spend Money	Prairie Fire Landscaping - upgrading Diamond 2 an Diamond 1, invoice 053121,		8,150.00	-	9,200.25	8,150.00	Expense
9 Jun 2021	Spend Money	Jamie Parliment - Maintenance and repair of Diamonds, 22 hrs @ \$20/hr		440.00	-	9,640.25	440.00	Expense
30 Jun 2021	Spend Money	Rick Patry - may 25 to June 4, time 30 Hrs @ \$20/hr		600.00	-	10,240.25	600.00	Expense
30 Jun 2021	Spend Money	Rick Patry - Message: Fertilizer and seed for Diamond grass maintenance, \$36.74 June 21 and June 20, 2021 Reference Number: CAQ9bKrK		77.63	-	10,317.88	77.63	Expense
30 Jun 2021	Spend Money	Rick Patry - Message: 39 hours @ \$20.00/hour, \$780.00, June 6 to June 23, 2021, Reference Number: CAV7Tb8u		780.00	-	11,097.88	780.00	Expense

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT TYPE
30 Jun 2021	Spend Money	Rick Patry - UFA chemical \$78.10, Fuel for maintenance equipment \$150.00		228.10	-	11,325.98	228.10	Expense
18 Jul 2021	Spend Money	Jamie Parliament - Jills Landscaping, \$210.00, \$150.00 sent to pay Jamies fees to General, remainder \$60.00 sent to Jamie		60.00	-	11,385.98	60.00	Expense
11 Aug 2021	Spend Money	Noyen Construction - shake, 40 cubic meters.		7,505.57	-	18,891.55	7,505.57	Expense
11 Aug 2021	Spend Money	Rick Patry - Dollar store , Paint brushes and trays for mainteance of dugouts		8.70	-	18,900.25	8.70	Expense
11 Aug 2021	Spend Money	Rick Patry - Hours Aug 3 to 6, 12 @ \$20.00/hr, 240.00		240.00	-	19,140.25	240.00	Expense
11 Aug 2021	Spend Money	Rick Patry - Hours June 27 to July 5, 28 Hrs @ \$20/Hr, \$560.00		560.00	-	19,700.25	560.00	Expense
11 Aug 2021	Spend Money	Rick Patry - Hours July 19 to Aug 2, 2021, 48 Hrs @ \$20.00/ Hr, \$960.00		960.00	-	20,660.25	960.00	Expense
11 Aug 2021	Spend Money	Rick Patry - AP Irrigation, invoice 16741, Repair and reset field Sprinkler system		275.63	-	20,935.88	275.63	Expense
11 Aug 2021	Spend Money	Rick Patry - Hours May 17 to 22, 16 Hrs @ \$20.00/hr. \$320.00		320.00	-	21,255.88	320.00	Expense
11 Aug 2021	Spend Money	Jamie Parliment - Hours June 7 to June 21, 20.5 @ \$20.00/ hr, \$410.00		410.00	-	21,665.88	410.00	Expense
11 Aug 2021	Spend Money	The Greens Keepers - Inv 27299, 1 diamond weed and feed, \$223.28 1st spray		223.28	-	21,889.16	223.28	Expense
11 Aug 2021	Spend Money	The Greens Keepers - Inv 27298, 1 diamond weed and feed, \$234.41 1st spray		234.41	-	22,123.57	234.41	Expense
11 Aug 2021	Spend Money	Jamie Parliament - hours July 16 to July 29, 42 hrs @ \$20.00/hr		840.00	-	22,963.57	840.00	Expense
11 Aug 2021	Spend Money	Rick Patry - Paint for Maintenance of dugouts, fences, building		376.99	-	23,340.56	376.99	Expense
11 Aug 2021	Spend Money	The Greens Keepers - Inv 27300, 1 diamond weed and feed, 1st spray		239.35	-	23,579.91	239.35	Expense
11 Aug 2021	Spend Money	Rick Patry - Fuel for Maintenance equip		100.00	-	23,679.91	100.00	Expense
11 Aug 2021	Spend Money	Rick Patry - Alta Irrigation, Inv 112998, Parts for field Sprinkler, \$197.01		197.01	-	23,876.92	197.01	Expense
11 Aug 2021	Spend Money	Rick Patry - Wayne Building, Fascia for building, Inv e329980		28.82	-	23,905.74	28.82	Expense
11 Aug 2021	Spend Money	Rick Patry - Alta Irrigation, Field sprinkler parts, maintenance, \$10.02		10.02	-	23,915.76	10.02	Expense
16 Aug 2021	Spend Money	Jamie Parliament - Hours June 7 to 30, 20 hours @ \$20/hr \$400.00		400.00	-	24,315.76	400.00	Expense
16 Aug 2021	Spend Money	Jamie Parliament - Hours Jul 1 to July 15, 33.5 hrs @ \$20.00 / hr \$670.00		670.00	-	24,985.76	670.00	Expense
23 Aug 2021	Spend Money	Jamie Parliament - Hours Aug 9 to Aug 15, 25 @ 20.00/hr, \$500.00		500.00	-	25,485.76	500.00	Expense



## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT TYPE
23 Aug 2021	Spend Money	Jamie Parliament - sent in error, Etransfer cancelled before accepted, see next entry		670.00	-	26,155.76	670.00	Expense
23 Aug 2021	Spend Money	Jamie Parliament - Hours Aug 1 to 8, 32 @ \$20.00, \$640.00		640.00	-	26,795.76	640.00	Expense
23 Aug 2021	Receive Money	Jamie Parliament - Cancelled error Etransfer before accepted see previous entry		-	670.00	26,125.76	(670.00)	Expense
27 Aug 2021	Spend Money	The Greens Keepers - inv 27503, Weed & Feed, 1 diamond, 2nd spray		234.41	-	26,360.17	234.41	Expense
27 Aug 2021	Spend Money	Jamie Parliament - Hours Aug 16 to Aug 22, 27 @ @20.00, \$540.00		540.00	-	26,900.17	540.00	Expense
27 Aug 2021	Spend Money	The Greens Keepers - inv 27504, weed & feed, 1 diamond, 2nd spray		223.28	-	27,123.45	223.28	Expense
27 Aug 2021	Spend Money	The Greens Keepers - Invoice 27501 Weed and feed Diamond 2, 1 spray only, did not get first,		419.48	-	27,542.93	419.48	Expense
27 Aug 2021	Spend Money	Waste Management - Charge for garbage bin, inv 1505983-0620-0		137.96	-	27,680.89	137.96	Expense
27 Aug 2021	Spend Money	The Greens Keepers - inv 27502, weed & feed, 1 diamond, 2nd spray		239.35	-	27,920.24	239.35	Expense
9 Sep 2021	Spend Money	Rick Patry - Ricks hours Aug 15 to 27, 52 @ \$20/hr = \$1040.00		1,040.00	-	28,960.24	1,040.00	Expense
9 Sep 2021	Spend Money	Rick Patry - Paint and supplies for maintenance of dugouts and field		171.01	-	29,131.25	171.01	Expense
9 Sep 2021	Spend Money	Rick Patry - Bleach and fuel for Maintenance equipment and cleaning dugouts		113.78	-	29,245.03	113.78	Expense
9 Sep 2021	Spend Money	Jamie Parliament - Jamies hours, Aug 24 to Aug 29, 25 hrs @ \$20/hr = \$500.00		500.00	-	29,745.03	500.00	Expense
9 Sep 2021	Spend Money	Jamie Parliament - Jamies hours, Aug 30 to Sep 3, 14.5 @ \$20/hr = \$290		290.00	-	30,035.03	290.00	Expense
16 Sep 2021	Spend Money	Jamie Parliament - Jamies hours, sep 6 to 12, 24.5 @ \$20/hr = \$490.00		490.00	-	30,525.03	490.00	Expense
1 Oct 2021	Spend Money	Rick Patry - irrigation controller repair, AP Irrigation, Sep 6, 2021 repair		137.81	-	30,662.84	137.81	Expense
1 Oct 2021	Spend Money	Rick Patry - Ricks hours Aug 28 to Sep 14, 49.5 @ \$20.00 = \$990.00		990.00	-	31,652.84	990.00	Expense
1 Oct 2021	Spend Money	Rick Patry - maintence of fields and prep for winterizing		900.00	-	32,552.84	900.00	Expense
1 Oct 2021	Spend Money	Jamie Parliament - Jamies hours, Sep 13 to Sep 19, 30.5 hrs @ \$20/hr = \$610.00		610.00	-	33,162.84	610.00	Expense
1 Oct 2021	Spend Money	Rick Patry - Lime for field maintenance, Brock White		73.51	-	33,236.35	73.51	Expense
1 Oct 2021	Spend Money	Jamie Parliament - Jamies hours, Sep 20 to sep 26, 31 hrs @ \$20/hr = \$620.00		620.00	-	33,856.35	620.00	Expense

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT TYPE
1 Oct 2021	Spend Money	Rick Patry - Rent compressor to blow field lines for winter		105.00	-	33,961.35	105.00	Expense
1 Oct 2021	Spend Money	Rick Patry - Fuel for Grass Cutter, field maintenance		20.00	-	33,981.35	20.00	Expense
<b>Total Diamond-Fields Maintenance</b>				<b>34,651.35</b>	<b>670.00</b>	<b>33,981.35</b>	<b>33,981.35</b>	
<b>Equipment-Repair and Maintenance</b>								
1 Oct 2021	Spend Money	Rick Patry - Machine Parts for repair of equipment		116.95	-	116.95	116.95	Expense
1 Oct 2021	Spend Money	Rick Patry - New Leaf Blower		198.45	-	315.40	198.45	Expense
<b>Total Equipment-Repair and Maintenance</b>				<b>315.40</b>	<b>-</b>	<b>315.40</b>	<b>315.40</b>	
<b>Total</b>				<b>38,921.15</b>	<b>915.32</b>	<b>38,005.83</b>	<b>38,005.83</b>	

# Account Transactions

## Edmonton Seniors Slo-Pitch Association

For the period 1 September 2021 to 31 October 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT TYPE
<b>Building Maintenance Expense</b>								
7 Sep 2021	Spend Money	Barb Clifford - Barbs summer hours, June 15, July 27, Aug 36, Sep 18, 96@ \$20 = \$1920, cheque 910		1,920.00	-	1,920.00	1,920.00	Expense
9 Sep 2021	Spend Money	Royal Caretaking Supplies - Supplies for Building, TP, and cleaners, INV 1313896		61.69	-	1,981.69	61.69	Expense
<b>Total Building Maintenance Expense</b>				<b>1,981.69</b>	<b>-</b>	<b>1,981.69</b>	<b>1,981.69</b>	
<b>Diamond-Fields Maintenance</b>								
9 Sep 2021	Spend Money	Jamie Parliament - Jamies hours, Aug 24 to Aug 29, 25 hrs @ \$20/hr = \$500.00		500.00	-	500.00	500.00	Expense
9 Sep 2021	Spend Money	Rick Patry - Bleach and fuel for Maintenance equipment and cleaning dugouts		113.78	-	613.78	113.78	Expense
9 Sep 2021	Spend Money	Rick Patry - Ricks hours Aug 15 to 27, 52 @ \$20/hr = \$1040.00		1,040.00	-	1,653.78	1,040.00	Expense
9 Sep 2021	Spend Money	Rick Patry - Paint and supplies for maintenance of dugouts and field		171.01	-	1,824.79	171.01	Expense
9 Sep 2021	Spend Money	Jamie Parliament - Jamies hours, Aug 30 to Sep 3, 14.5 @ \$20/hr = \$290		290.00	-	2,114.79	290.00	Expense
16 Sep 2021	Spend Money	Jamie Parliament - Jamies hours, Sep 6 to 12, 24.5 @ \$20/hr = \$490.00		490.00	-	2,604.79	490.00	Expense
1 Oct 2021	Spend Money	Rick Patry - Irrigation controller repair. AP Irrigation, Sep 6, 2021 repair		137.81	-	2,742.60	137.81	Expense
1 Oct 2021	Spend Money	Rick Patry - Ricks hours Aug 28 to Sep 14, 49.5 @ \$20.00 = \$990.00		990.00	-	3,732.60	990.00	Expense
1 Oct 2021	Spend Money	Jamie Parliament - Jamies hours, Sep 13 to Sep 19, 30.5 hrs @ \$20/hr = \$610.00		610.00	-	4,342.60	610.00	Expense
1 Oct 2021	Spend Money	Rick Patry - Lime for field maintenance. Brock White		73.51	-	4,416.11	73.51	Expense
1 Oct 2021	Spend Money	Rick Patry - Fuel for Grass Cutter, field maintenance		20.00	-	4,436.11	20.00	Expense
1 Oct 2021	Spend Money	Rick Patry - Rent compressor to blow field lines for winter		105.00	-	4,541.11	105.00	Expense
1 Oct 2021	Spend Money	Jamie Parliament - Jamies hours, Sep 20 to Sep 26, 31 hrs @ \$20/hr = \$620.00		620.00	-	5,161.11	620.00	Expense

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT TYPE
1 Oct 2021	Spend Money	Rick Patry - maintenance of fields and prep for winterizing		900.00	-	6,061.11	900.00	Expense
<b>Total Diamond-Fields Maintenance</b>				<b>6,061.11</b>	<b>-</b>	<b>6,061.11</b>	<b>6,061.11</b>	
<b>Equipment-Repair and Maintenance</b>								
1 Oct 2021	Spend Money	Rick Patry - New Leaf Blower		198.45	-	198.45	198.45	Expense
1 Oct 2021	Spend Money	Rick Patry - Machine Parts for repair of equipment		116.95	-	315.40	116.95	Expense
<b>Total Equipment-Repair and Maintenance</b>				<b>315.40</b>	<b>-</b>	<b>315.40</b>	<b>315.40</b>	
<b>Total</b>				<b>8,358.20</b>	<b>-</b>	<b>8,358.20</b>	<b>8,358.20</b>	