

WDRA

Westmeath & District Recreation Association

2017/18 Annual General Meeting

A BEAUTIFUL PLACE TO LIVE, WORK & PLAY

WDRA

2017/18 Annual General Meeting

- Opening Remarks – President
- Director Reports
 - Treasurer's Report
 - Kitchen Manager
 - Bar Manager
 - Facilities Manager
 - Sports Coordinator
 - Director at Large/Grants
- Programming/Fundraising Reports
 - Bingo Report
 - Newsletter
- Rink Operations Transition
- 2018 WDRA Budget
- Proposed Constitution Amendments
- Closing Remarks - President
- 2018 Election

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WDRA Mission

We are a non-profit community governed organization, whose purpose is to support the people of our community in meeting their recreational, athletic and social needs; to achieve the best possible community spirit and well being.

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Opening Remarks

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Director Reports

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Treasurer's Report

- Statement of Financial Position
 - \$98,219 which is decrease from \$112,938 in 2016
- Statement of Operations and Changes in Net Assets
 - \$82,189 which is a decrease from \$87,251 in 2016
- Statement of Cash Flows
 - \$63,226 which is a decrease from \$67,798 in 2016
- Projects – e-transfer capability

Kitchen Manager's Report

- Catered to 18 events
- Easter Egg lunch, Big Breakfasts, Birthdays, Anniversaries, Bikers Lunch, BAIT, Yard Sale, Tour de Whitewater, Canada Day, Oktoberfest, Christmas Dinners, Carnival, Irish Stew night, RSSC Murder Mystery

Bar Manager's Report

- Sales \$18,503.12
 - Bottle Returns \$303.20
 - Misc Expenses \$473.15
 - Liquor Purchases \$6,353.30
 - Profit \$11,979.87
 - Current Inventory \$2,964.14
- Liquor Licence Renewal
 - Capacity limits will be reviewed

Facility Manager's Report

- Hall
 - Split receptacle added for coffee pts
 - New electrical panel installed
 - Front Step Reinforced
 - New LED Hall lights provided by Rondeau Electric at cost, labour was donated
 - Dishwasher installed, kitchen wiring updated
 - Fridge motor control replaced
 - Currently working with Township to repair ramp to maintain access until grant or municipal funding is available.

Facility Manager's Report

- Rink
 - New rubber mat and puck board for Player's benches
 - Funded by township, labour donated
 - Carbon Monoxide control panel and fan installed in Zamboni room as per TSSA funded by WDRA
 - Lg Compressor Rebuild funded by WDRA
 - Sm Compressor Replacement funded by Township
 - Disposed of old dehumidifier and unconstructed shed

Director at Large Report

- Grants

- Successes of the past (ball diamond lights and rink insulation)
- Ontario Trillium Fund (OTF) Oct 2017
 - Front step/ramp submission for \$150K denied but will resubmit Aug 2018
- Township Grant of \$4000
 - Newsletter expansion, Broomball and Adult Tai Chi subsidization
- FCC Mar 2018
 - 7x windows for \$16K
- Canadian Tire Sponsorship of Zamboni Repair \$7K
- Healthy Kids Grant Application for Youth Pickleball

- Other

- Member of Carnival and Canada Day Committees, helped with Yard Sale, provided media coverage, and volunteered for Bingos

Director at Large Report

• Front Step/Ramp Replacement

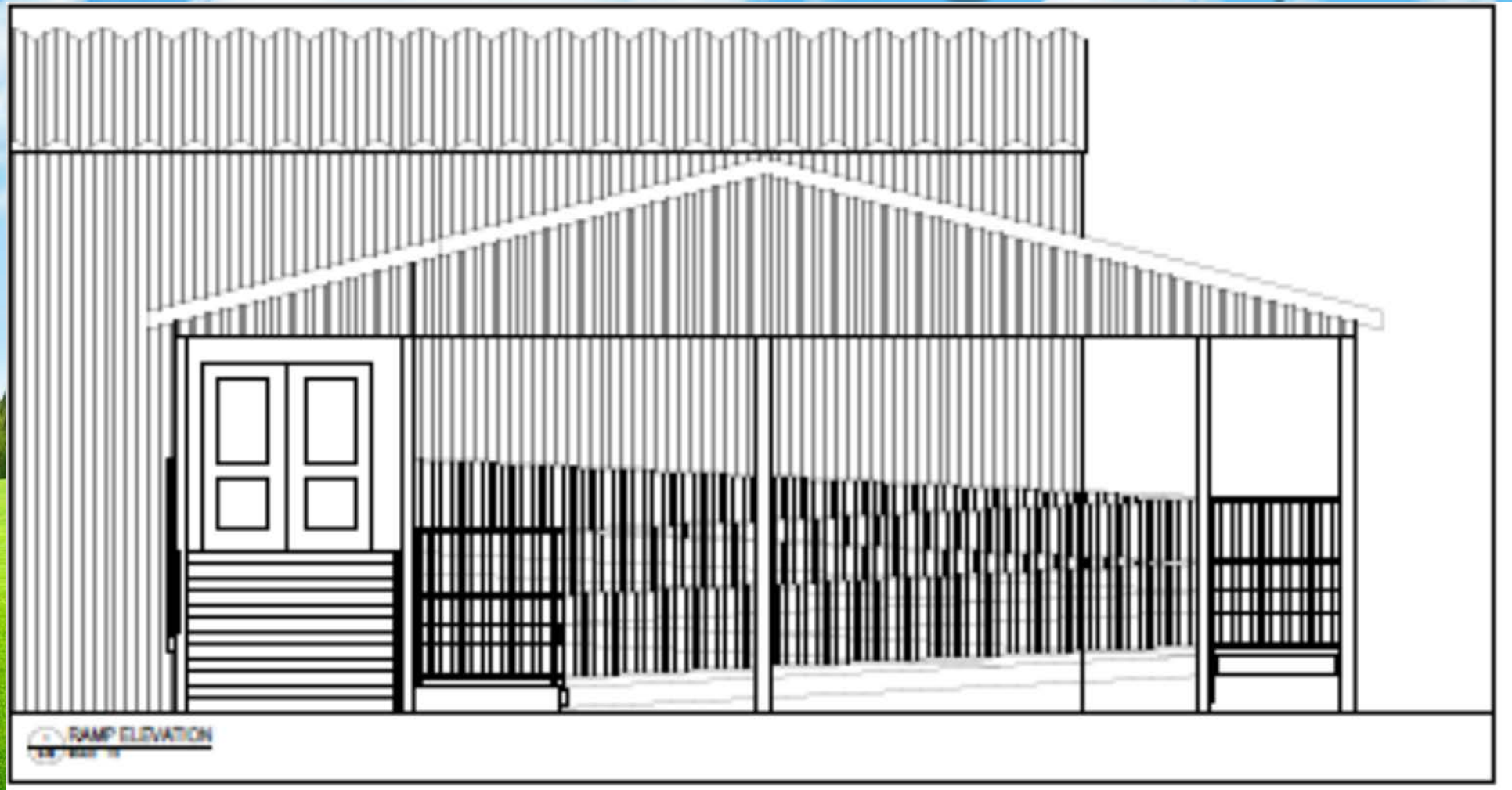
- Township asset managed by WDRA so it will be a joint project
- Township supported OTF application in 2017 and funded design (\$7500)
- Factors – existing wells and rink emergency exit, underground and overhead utilities, available space, road allowance, roof slope, more restrictive code for slope
- Desire – economical, long lasting solution
- Result – galvanized steel with floor grating and dormer still roof sloping to sides

Director at Large Report

• Front Step/Ramp Replacement

- Staged approach – design, demo and construct new stairs and ramp, followed by the building of a roof, and then beautification.
- Funding
 - Design – Township \$7.5K and WDRA \$1.5K in kind (survey by Dave Lessard)
 - Demo – work in kind by Township and WDRA
 - Construction – Grant \$135K+HST
 - Roof – Grant \$100k?+HST
 - Beautification – WDRA \$5-10K

Director at Large Report



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Sport Coordinator's Report

- Programs
 - Minor Ball (May-Jul) - Meslissa Dick
 - Adult pick-up Ball (May-Aug) - Shari Kosowan
 - Ball Hockey (May-Jun) - Dan Moore
 - Adult and Youth Pickleball - Randy Fletcher and Emily Garfat
 - Steve Nash Basketball (Apr-Jun and Nov) - Neil Nicholson
 - Carnival Ball Hockey and tug of War Tournament (Mar) – Neil Nicholson and Mary Garfat
- Festival of Small Halls and Tour de Whitewater Rep
- Purchases – ball equipment and trophy/jersey cabinets



Programming/Fundraising Reports

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Fundraising/Special Events

- Easter Egg Hunt – Apr 15
- Epicure Fundraiser – Apr 25
- Yard Sale – May 13
- Canada Day – Jul 1
- Tour de Whitewater – Jul 8
- Festival of Small Halls – Sep 25
- Santa Claus Parade – Dec 3
- Winter Carnival – Mar 3

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Newsletter Report

- Currently distributed to 900 homes with an expansion to 1250 for Mar and Jul (\$4K)
- Sought Township grant to expand to 1500 homes (Village of Beachburg, FF and FF rural route) (+\$3K) and was approved!
- Thank you to Lyn McMullen and Heather Fleury for all their work!

Hall Report

- 35 rentals, revenue of \$8096.56
- Other users included:
 - RVSC, 4H and Whitewater Bromley Health Clinic for Fit, Fun and Alive
 - Executive use
 - Big breakfasts, Carnival, Canada Day, Dinners, Dances

Bingo Report

- 12 Bingos
- Total revenue was \$14,278.46
- Total expenses were \$1,100.00
- Profit was \$13178.46!

Rink Ops Transition

- Township took responsibility for all rink operations/building 1 Aug 2017 and lease will be amended for WDRA to continue to manage the Hall
- Draft Agreement under review by legal. It includes:
 - Utilities splitting (power, water, fire, waste)
 - Office access, equipment, phone and internet
 - Bldg access and storage rooms
 - Priority access to ice/slab for Carnival and Canada Day
 - Canteen and rink advertising is a Township responsibility
 - Major repairs to structure are joint efforts (front step)
 - Asset replacement will be case by case (dishwasher)

Rink Ops Transition

- Township Rink Ops Expenses 1 Aug – 31 Dec 2017
 - Westmeath – Forecasted \$92.3K Actual \$50K
 - Salary, hydro and equipment repairs
 - Beachburg – Forecasted \$136.9K Actual \$96.8K
 - Cobden – Forecasted \$128.4K Actual \$111.9K
- Revenues and booked hrs of use not available yet
- Online booking software being costed

2018 WDRA Budget

- A guide to help fund priorities and aid executive decisions
- Divided activities into into
 - Expenses \$32.5K
 - Revenue Sources \$39.5K
 - Programming (\$1.8K)
 - Facilities Donated in Kind (\$6.5K)
- Overall forecast
 - \$100K +\$4.5K deposited and \$100K paid out for a \$5K surplus

Constitutional Changes

- None
- One policy change of the title of one of the Director positions
 - Sports Coordinator to become known as Programming Coordinator



Closing Remarks

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2018 Election

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2015/16 Annual General Meeting

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