



Annual General Meeting Package 2016 - 06 – 15

Financial Year ending March 31, 2016
Club report to June 1, 2016



Funding support provided by the Government of British Columbia!

Land Storage Unit LS-159 & LS-160, Burrard Civic Marina, 1655 Whyte Ave, Vancouver, BC V6J 1A9

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Agenda

1. Call To Order
Notice of Meeting sent via email May 26th, 2016
2. Note of Quorum
Note: Our Bylaws require that a minimum of 3 members being present shall represent quorum.
3. Acceptance of Agenda
4. Acceptance of Minutes of the Annual General Meeting held Wednesday June 17th, 2015
5. Reports
 - a. President
 - i. Regatta
 - ii. Boathouse
 - iii. Programming
 - b. Treasurer
 - i. Financial Statements & Position
 - ii. Filings with Rowing Canada Aviron & Rowing BC
 - c. Secretary
 - i. Regulatory Filings & Licenses
 - d. Acceptance of the Reports of the Executive
6. Unfinished Business – AGM 2015
7. Elections
All positions on the Board of Directors are up for election at this Annual General Meeting including the President. All positions on the Board of Directors will be elected for 2 year terms.

In the event that no candidates stand for election, bylaw 36f states: "If no successor is elected, the person previously elected or appointed continues to hold office" and the current incumbent will remain in office.

At a board meeting earlier this year, we discussed adding another Director position to the Board to take advantage of other opportunities. If there is interest by the membership to add another position, we will do so.

The False Creek Rowing Club's constitution does not limit the maximum number of directors.
8. New Business
9. Next AGM date: June 14th, 2017
10. Town Hall Meeting – Strategy Session

Minutes of the Previous Annual General Meeting:

2015 FCRC ANNUAL GENERAL MEETING

June 17, 2015

FCRC Compound #159 1655 Whyte Ave, Vancouver BC V6J 1A9

ATTENDEES:

Herb Evers
Ben Curry
Jessica Lowe
Don Marshall
David Darling
Jennifer Bigler
Rick Hovey

MEETING MINUTES

- I. Start 6:02pm
- II. Agenda review (opened by Don, 2nd by David). Unanimously approved.
- III. Last year's minutes, Jessica proposed, 2nd by Ben Curry. No changes. Unanimous approval.
- IV. Presidents Report:
 - a. Programming & Marketing
 - i. Members
 - ii. Non Members experience and non-experienced
 - iii. Offering Saturday morning rows for experienced members and \$10/session for nonmembers valid for two sessions
 - iv. Private lessons will be available
 - v. Working on a Big Chop entry which occurs @ Vanier Park every 2nd Thursday during the Summer
 - vi. LTR/Rowing lessons in the 8+. First set of lessons will start in early July
 - vii. Planning for a Corporate Challenge
 - b. MARKETING
 - i. Rebecca, Kuhan, Ben having weekly meetings
 - ii. Fliers, newsletters and emails being produced by Simon & Ben
 - iii. Prepping banners & signage – whole group
 - iv. Web Content review
 - v. Facebook
 - c. EQUIPMENT
 - i. Club currently owns two 8+ and one Pocock 1X
 - ii. Rory Carr will be donating a 1X

- iii. Delta Deas offering as donation a 4x, 1x, 2x and selling two WinTech heavy men's doubles to FCRC for \$1,000 each, payable when FCRC has funds available.
 - iv. One set (8) of sweep oars donated from Lions Bay.
 - v. Other boats from Lions Bay are available as club is closed. FCRC investigating.
- d. REGATTA
- i. This year's regatta was profitable, making \$1,000.
- e. FINANCIAL STATEMENTS
- i. Need to raise more funds to meet future \$568 monthly payment for the Vanier Park compound.
 - ii. David Darling suggested standup paddle board rentals
- V. Motion to approve all reports by Don Marshal. 2nd: Herb Evers. Unanimous approval.
- VI. Motion to accept all reports by Jennifer Bigler. 2nd Ben Curry. Unanimous approval.
- VII. ELECTIONS
- a. President position is up for election. No volunteer. Simon remains President.
- VIII. NEW BUSINESS
- a. America's Masters Games 2016: The City of Vancouver was awarded to host the 2016 America's Masters Games to occur the last half of August over Labor Day.
 - b. Multiple sports including rowing.
 - c. Delegated to Sport BC, and thusly Rowing BC. Sign off pending with city. Operating Committee meeting Friday, June 19.
- IX. NEXT AGM: June 15, 2016.
- X. Motion to adjourn by David Darling. Meeting adjourned at 6:49pm.



FCRC's \$30 outdoor rowing machine (patent not pending)

President's Report

The brief summary for this past year would be: we are rowing!

There are many who deserve a thank you for allowing this to happen:

- Mike Pearce and the UBC Rowing Program for oars and stretchers
- Teena Schneider and St George's School for a relatively new 4+
- Alan Keith and Delta Deas Rowing Club for 2 doubles, a quad, and a single and a double that needed homes
- Dr George Szasz for donating a single
- Rory Carr for donating a single
- The Province of British Columbia and ViaSport for financial grants to assist us with events and programs.

Within the club there are people making a difference and each of them needs to be recognized for what they do:

- Herb and Shannon for looking after the book keeping
- Kuhan and Ben for keeping our rowing lessons on the forefront of what we do
- Jessica for questioning what's important and keeping us focused on doing the tasks that move us forward
- Don for being there, fiddling around making things better.
- Kathy, Alex, Andrea, and Nicola, along with many other people for keeping our rowing lessons going last year and this.

Mostly though, I would like to say thank you specifically our coach, Lauren who deserves a huge amount of credit: she is the False Creek Rowing Club to all the people who take structured lessons and often volunteers on a Saturday morning to run the coach boat. Thank you Lauren!

We did not apply for a provincial direct access grant this year as we don't think the depth of our existing programming would generate the return worthy of the expense to complete that particular grant application. When we have year round programming, we can try again: perhaps next year?

Our application for a grant for community event funding for the 2016 Head Up The Creek helped build rack systems that can be used for our regatta. Between regattas, they can be used for the compound to hold boats. A ViaSport grant is helping us put on our rowing lessons: we have used it for salary expenses, a new dolly and partly paying back a loan from Delta for some boats.

We have been assigned some boats from the RCA recreational fleet: 1 double and 3 singles. That pretty much fills the compound the way we are set up now although with some shifting, we can do a better job of storing them.

We were able to assist the Delta Deas Scholastic Regatta by lending them our engine and inflatable boat to act as a safety boat. I know for certain that at least one young person was fished out with it. We assisted with the Vancouver College – Saint George's Annual Boat Race.

All in all, we contributed to rowing in BC this year.



Our new racks holding a few boats for Thunderbird Rowing Club and Simon Fraser University Rowing Club before the regatta March 6, 2016

We received another grant from ViaSport to help us put on rowing lessons. We are using this money to replace our coach boat dolly, which was built with good intentions and has lasted longer than expected. It will also help us create a job for our cox and pay off some equipment acquisition debts.



Our new dolly: at least until NASA wants it back for the manned missions to Mars.

The City of Vancouver has been awarded the hosting rights to the 2016 Americas Masters Games. A regional version of the World Masters Games (part of the Olympic family), the City is looking for all sports to be within either Vancouver or the UBC boundaries. A partnership of Sport BC and Rowing BC have the responsibility for the sport production and will be relying heavily on the False Creek Rowing Club along with other clubs in the Metro Vancouver area for assistance in pulling off this particular caper. Detail are here: https://www.regattacentral.com/regatta/index.jsp?job_id=4386

Regatta

The regatta is being designed to scale to achieve a number of goals ranging from providing meaningful competition, creating sport exposure on one of the most visible waterways in Canada to leaving a legacy for rowing for all those that participate in creating a world class event.

The regatta still continues to grow. Deep Cove Rowing Club and Lake Stevens entered for the first time and False Creek had a 1x. Thanks to a Rowing BC para-rowing contingent, we attracted CityTV to the regatta and made the morning news the following day. Sarah Kirby-Yung, the Chair of the Vancouver Park Board was our Chief Prize Giver Outer this year and has been a keen promoter of the club on twitter.

Without the efforts of many of our volunteers we would have been really stuck. Vancouver College, the Kitsilano Yacht Club and the Jericho Sailing Centre's people and safety boats conspired again help keep the regatta moving safely along. Royal Canadian Maritime Search And Rescue #2 also provided boats to ensure that all involved were safe.



The City of Vancouver Rowing Champion title was bestowed upon a quad from the Vancouver Rowing Club.

The food provider, the Burrard Lions Club provided a panini style food service that did the exactly the job we needed and Bard on the Beach allowed us access to their power kiosk for the coffee and food preparation.

Results went well, and the Park Board's new dock made a huge difference to launching on time. Nobody went swimming and the ferry operators were extremely respectful this year.



Once again, the Vancouver Rowing Club remains our biggest contingent and supplied some of the volunteers for the event. Their participation continues to mean that the event remains sustainable. Feedback remains positive about hosting the event on the same weekend as UFV's Head Of The Fort. We did not have representation from Vancouver Island, but others were able to attend and the

overall numbers increased to about 180 rowers. For 2017, we anticipate being on the same weekend as Head of the Fort: Sunday March 5th, 2017.

The timing of the event: again, hosting just before the membership renewal date for many clubs is also an incentive to retain members by giving them an opportunity to compete ahead of the Junior Regattas in an event that is the end of the head race season.

Boathouse

Our two compounds at the Burrard Civic Marina LS159 & LS160 provide storage of 40' x 60' and costs about \$7,000 per year in total.

Lease renegotiation came to an end when the Park Board staff person we were dealing with passed away and his manager was terminated (these two things are not related, but happened around the same time). The Parks Board's next assigned staff person turned out to be an accountant who viewed us as a source of revenue rather than a recreational group. That person also cancelled parking passes at Vanier Park. Happily for everyone, they have also retired so hopefully we can get back to being understood rather than dictated to.

At the end of March 31st, 2015 we had a club single and an 8+, both donated to FCRC. There were also an additional private double and 2 singles being stored there.

As at the end of March 2016, we have 3 rowable singles, 2 doubles, a quad, coxed quad/four and two eights, not including another single and a double that need work. We also have access to a private member's double. Coming shortly (hopefully before the AGM) we will be the recipient of several boats from the RCA Western Recreational Fleet: a double and two singles, with another single on the way. In a perfect world that means 41 seats, up from 10 last year.

Amendments were made to our fence gates to allow them both to open so we are able to move boats and equipment in and out with hitting things.



June 1, 2016



November 13, 2015



November 22, 2015

Programming

With respect to lessons: we have offered lessons, generally in an 8+ in June, July and August of 2015 and so far in April, May and June of 2016. The class for June is fully subscribed.

For people interested in continuing on with the sport, we will be offering a second level course focusing on sculling technique starting in June. The 4 spots are taken for June.

Bespoke rowing lessons are available through a coach who contracts our facilities and equipment. After a small number of sessions, the participants are encouraged to join the club.

Member programming is still growing from a small base. We are hoping that the use of an online roster management system will allow people to participate more consistently and be able to plan more effectively. We are getting more requests from members and outsiders about program options and are creating the programs to address this.

Secretary's Report

Regulatory Filings

We are in receipt of the Registrar of Companies submission notice and will file accordingly after the Annual General Meeting. We are up to date in terms of our obligatory filing with that body and have established routines to comply with this requirement in the future.

Our Rowing Canada Aviron and Rowing BC filings are up to date.

We are using the RCA Membership Registration system for our rowing lessons as well for membership management.

Of recent news, Tricia Smith, our Life Member #10, Olympic medalist, lawyer, Chair of the Canadian Olympic Committee, Vice President of FISA has been nominated to the International Olympic Committee. We had nothing to do with that but we are proud that Tricia, along with all our members, chose to be part of the False Creek Rowing Club.

Other members in the news include Dr Mike Wilkinson (Life Member #20) who is RCA's chief medical officer, and also is the Canuck's team doctor, part of the FISA Medical Commission and at the same time is a member of the Own The Podium board of directors.

Heather Holden (Life Member #13), has been elected as the Vice Chair of Sport BC.

Herb Evers (Life Member #18), member of the Rowing BC Board of Directors has been selected as the Chair of the 2016 Americas Masters Games Rowing Regatta being held in late August in False Creek.

Jessica Lowe (Life Member number #14) has been selected as the Chair of the RCA National Rowing Championships at Burnaby Lake in late September.

Simon Litherland (Founding Life Member #1) has been selected as the Technical Director of the 2016 Americas Masters Games Rowing Regatta.

Roberto Dosil (Founding Life Member #4) has become an Associate Umpire and joins Mark Hetherington, Carla Pace, Simon Litherland as RCA Umpires. Bill Myra and Lisa Robertson, who have a loose association with FCRC are also umpires.

Treasurer's Report

Investments in regatta infrastructure in previous years have begun to pay off in terms of reducing our expenses in this and future years although there have been increases in the expenses our other suppliers charge us. We anticipate that the regatta will continue to generate positive cash flow, but its role is to increase exposure to the sport in the city, and to help encourage members to set goals in advance of the membership renewal date.

We have received donations of rowing boats, oars and cash this past year either directly or through the National Sport Trust Fund project P271 – our Capital Equipment Campaign. Money flowing through the NSTF cannot be used for operating expenses such as salaries or rent.

Non-charitable contributions to the FCRC can be made on our member's web page using recurring monthly charges via PayPal in a variety of amounts.

Financial Position and Statements – Please see reports at the end of the AGM report.

Cash flow was problematic in the financial year end March 31, 2016. Our rent caused our predicted bank balances to drop to approximately \$200 for May 1st, 2016. However since then membership and lesson revenue has caused our accounts to grow and we have a healthy balance that should allow us to hold the fort for several months. Further predicted revenue from lessons will provide additional financial stability and allow us to purchase a second engine this summer.

Registration of members with Rowing Canada Aviron and Rowing BC.

We are in complete compliance with RCA's requirement to register all members and volunteers using their web registration system. As a result, we are also fully registered with Rowing BC.

Because the RCA membership system does not permit individuals to register as volunteers or social members, we have to manually enter data for some users. Additionally, there is no way to bulk register individuals and so we have gone the route of requesting all social and active members to become sport or competitive members of RCA and Rowing BC.

Members with an annual renewal will be issued a membership number from RCA. Where False Creek requires a membership number, we will use the RCA registration number. Life members may use their FCRC issued number which are sequentially distributed based on application order.

Strategic Planning

Strategy Position

We are a community of rowers bringing our sport to Vancouver's False Creek in a welcoming, respectful and safe manner.

Strategic Goals:

Short Term:

- 1) We obtain a sufficient number of members and boats to be able to operate from our existing premises at the Burrard Civic Marina sustainably.
- 2) We grow our fleet at the Burrard Civic Marina to approximately 24 boats (8 - 1x, 8 - 2x, 4 - 4x/+, 4 - 8+) to be able to better cater to the needs for rowers returning to the sport, and to be able to offer lessons to individuals on a limited basis.
- 3) We operate our club and its programs in line with our values so that potential members approach us first.
- 4) We work with the other users of the False Creek waterway (other rowing clubs, organized paddlers, ferry operators, and marinas) to build understanding of each group's goals.

- 5) We generally row in the mornings or during the day and are respectful of the paddling events/practices that happen on False Creek, particularly in the evenings.
- 6) We continue to host the Head Up The Creek regatta on a Sunday in early March.

Medium Term - building on our short term strategic goals:

- 7) We work with the rowing and paddling groups, and potentially groups like the Bard On The Beach to create or improve the facilities available to these users at the Burrard Civic Marina compounds and Vanier Park in terms of covered storage, washrooms, showers, locker and changing rooms and administrative, socialization and meeting room space.
- 8) We continue to work with the paddling groups at the east end of False Creek to create a facility that can support rowing for youth, people with disabilities and large groups.
- 9) We offer rowing programming focused on the quality of the instruction for those who are new to the sport, and those who are already experienced.
- 10) We expand our rowing opportunities to include Coastal Rowing.

Long Term – building on our medium term strategic goals:

- 11) We continue to operate a rowing program from the Burrard Civic Marina that caters to our more competitive members.
- 12) We operate a boathouse from the east end of False Creek that supports adaptive, youth, secondary school, recreational and post-secondary institution programming.
- 13) We operate an equipment rotation strategy so that all members have access to equipment that is appropriate to their stage of development and physiology.
- 14) We host a coastal rowing event from Vanier Park.
- 15) We host “friendly” events on the 500 metre dragon boat course in August.
- 16) For the following events, we only send crews chosen based on merit:
 - a. Head Of The Charles (Boston USA) club events,
 - b. Seattle Yacht Club Opening Day (Seattle USA),
 - c. Brentwood Regatta (Mill Bay, BC),
 - d. Henley Royal Regatta (England, UK),
 - e. Royal Canadian Henley Regatta (St Catharine’s, Canada),
 - f. Canadian Secondary Schools Rowing Association (Niagara, Canada),
 - g. Canadian University Rowing Championships (various)
 - h. Rowing Canada Aviron western selection and trial events (western Canada).

FINANCIAL STATEMENTS

FALSE CREEK ROWING CLUB

March 31st, 2016

(Unaudited)

FALSE CREEK ROWING CLUB BALANCE SHEET

As at March 31st
(Unaudited)

DRAFT

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash	971	2,805
NSTF receivable	189	692
Accounts receivable	565	717
Prepaid expenses		400
Capital Assets	<u>22,877</u>	<u>14,274</u>
Total Assets	<u>24,602</u>	<u>18,888</u>
LIABILITIES		
Accounts payable and unearned revenue	305	1,758
Loans payable	<u>6,308</u>	<u>4,716</u>
	<u>6,613</u>	<u>6,474</u>
PROFITS & LOSSES		
Prior years profits	12,414	3,273
Current year profits	<u>5,575</u>	<u>9,141</u>
	<u>17,989</u>	<u>12,414</u>
Total Liabilities & Profits	<u>24,602</u>	<u>18,888</u>

APPROVED BY THE BOARD

Director

Director

DRAFT**False Creek Rowing Club****STATEMENT OF REVENUES & EXPENSES**

year ended March 31st

(Unaudited)

	<u>2016</u>	<u>2015</u>
REVENUES		
Membership	4,480	320
Grants	4,585	
Lessons	3,000	
Boat storage	1,000	900
Miscellaneous	136	
	<u>13,201</u>	<u>1,220</u>
EXPENSES		
Compound lease	6,886	3,376
RCA/RBC dues	1,210	400
Coaching	1,090	
Repairs & maintenance	500	
Bank / Peleton / NTSF charges	416	178
Website	201	
Miscellaneous	114	420
Hats		807
Dolly construction		345
Boat and motor delivery		165
	<u>10,417</u>	<u>5,691</u>
Profit (loss) before Regatta fees & Donations	2,784	(4,471)
Head up the Creek Regatta profit	141	948
Donations	2,650	12,664
Profits	<u>5,575</u>	<u>9,141</u>

FALSE CREEK ROWING CLUB HEAD UP THE CREEK REGATTA

March 31st,
(Unaudited)

DRAFT

	<u>2016</u>	<u>2015</u>
REGATTA REVENUES		
Regatta Fees	4,656	3,481
Miscellaneous Sales		176
Donation - Safeway	100	
	<u>4,756</u>	<u>3,657</u>
REGATTA EXPENSES		
Park permit	588	585
City of Vancouver permit	30	
Rowing BC - participant fees	724	
Security	470	345
St. John Ambulance	150	150
Toilets	574	572
Safety Boats	705	450
Volunteers-refreshments & prizes	582	607
Donation - Bard on the Beach (electricity)	50	
Miscellaneous supplies	322	
Peloton fees for registration	420	
	<u>4,615</u>	<u>2,709</u>
NET REGATTA REVENUES	141	948

False Creek Rowing Club - 2016 Annual General Meeting Report Package

FALSE CREEK ROWING CLUB
MONITORED ACCOUNTS
FISCAL 2016**RAFT****CAPITAL ASSETS**SHEQ

FISCAL 2015	MARK HETHERINGTON	2,337.33	
FISCAL 2016	PAINT & SUPPLIES	145.69	
		<u>2,483.02</u>	A/C 1301

EQUIPMENT

MAR 2013	BUOYS PUT TOGETHER BY SIMON	505.39	
2014/2015	BOAT RACK - MARK HETHERINGTON	421.96	
FEB 2015	POCOCK 8+ ROWING SHELL DONATED BY SFU	5,000.00	
FEB 2015	POCOCK 1X ROWING SHELL DONATED BY SFU	2,000.00	
FEB 2015	DREISSIGACKER RACING SWEEP OARS (6)	300.00	
FEB 2015	CONCEPT 2 SWEEP OARS (6)	-	
FEB 2015	CONCEPT 2 SCULING OARS (2)	400.00	
MAR 2015	L1236 JON BOAT	1,220.80	
MAR 2015	2015 MERCURY 6MH4S MOTOR	1,948.80	
MAR 2015	FUEL LINES / TANK	139.64	
JUL 2015	COX BOX MINI	579.92	
SEP 2015	STEEL BOAT RACKS	4,928.00	
SEP 2015	ROWING SHELL DONATED BY RORY CARR	950.00	
MAR 2016	2 WIN TECH HEAVY DOUBLES FROM DELTA DEAS RC	2,000.00	
		<u>20,394.51</u>	A/C 1310

TOTAL SHED AND EQUIPMENT**22,877.53****LOAN PAYABLE - SIMON LITHERLAND**

MAR 2014	MOORAGE	3,375.57	
MAR 2015	PAYMENT - CHEQUE #4	(1,909.24)	
MAR 2015	L1236 JON BOAT	1,220.80	
MAR 2015	2015 MERCURY 6MH4S MOTOR	1,948.80	
MAR 2015	FUEL LINES / TANK	139.64	
MAR 2015	RE: FITZPATRICK PEERS & DOSIL (ASSUME CASH)	(60.00)	
JUL 2015	CASH SHORTFALL ON LESSON FEES - CASH	(20.00)	
DEC 2015	VISA PAYMENT	2.00	
MAR 2016	REGATTA EXPENSE	10.00	
MAR 2016	HATS	(400.00)	
		<u>4,307.57</u>	A/C 2301

False Creek Rowing Club - 2016 Annual General Meeting Report Package

FALSE CREEK ROWING CLUB
MONITORED ACCOUNTS
FISCAL 2016

MEMBERS SUMMARY		MEMBERSHIP	LESSON	FEE	FEE
NAME		FEE	INCOME	PAID	PAID
				RCA	RBC
A	I	250.00		10.00	10.00
A	L		250.00	10.00	10.00
B	M	360.00		50.00	20.00
B	A	220.00		10.00	10.00
C	L	380.00		10.00	10.00
C	D	70.00		10.00	10.00
C	F	70.00			
C	J	220.00		10.00	10.00
C	E	410.00		50.00	20.00
D	D	25.00		10.00	10.00
D	M	220.00		10.00	10.00
E	J	220.00		10.00	10.00
E	H	360.00		10.00	10.00
F	J			10.00	10.00
H	E		250.00	10.00	10.00
H	M	50.00		10.00	10.00
K	D		250.00	10.00	10.00
K	C		250.00	10.00	10.00
L	A		250.00	10.00	10.00
L	S			50.00	20.00
M	D	70.00		10.00	10.00
M	D	360.00			10.00
M	K	25.00		10.00	10.00
M	S			10.00	10.00
N	E		250.00	10.00	10.00
R	M		250.00	10.00	10.00
S	F	220.00		10.00	10.00
S	C		250.00	10.00	10.00
S	F		250.00	10.00	10.00
S	F		250.00	10.00	10.00
S	M	250.00		10.00	10.00
S	A	250.00		10.00	10.00
V	A		250.00	10.00	10.00
V	M		250.00	10.00	10.00
V	J	200.00		10.00	
Y	C	250.00		10.00	10.00
FEES ACCRUED MAR 31, 2015				(50.00)	(20.00)
		4,480.00	3,000.00	410.00	350.00
		A/C 4002	A/C 4130	A/C 5233	A/C 5264

RCA/RBC DUES

FEES PAID TO RCA - AS ABOVE	410.00	
ANNUAL CLUB DUES RCA	400.00	810.00
FEES PAID TO RBC - AS ABOVE	350.00	
ANNUAL CLUB DUES RBC	50.00	400.00
		1,210.00

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**FALSE CREEK ROWING CLUB
MONITORED ACCOUNTS
FISCAL 2016**

MISCELLANEOUS INCOME

JUL-14-15	CASH FROM SIMON	80.00	
AUG-24-15	CASCADIA REGATTA RE: VOLUNTEERS	56.00	
		<u>136.00</u>	A/C 4101

BOAT STORAGE INCOME

KUHAN MILROY	500.00	
BREN GERSHOWICH	500.00	
	<u>1,000.00</u>	A/C 4110

DONATION INCOME

ROYAL BANK	500.00	
WSP (BEN'S COMPANY)	500.00	
KUHAN MILROY	500.00	
RORY CARR (IN KIND)	950.00	
RICHARD CLINE	200.00	
	<u>2,650.00</u>	A/C 4120

GRANTS RECEIVED

PROVINCE OF BC	4,585.00	
	<u>4,585.00</u>	A/C 4401

REGATTA INCOME

REGATTA CENTRAL	4,474.00	
WHISTLER	26.00	
UNIVERSITY OF FRASER VALLEY	130.00	
NICOMEKL	52.00	
	<u>4,682.00</u>	A/C 4301

REGATTA EXPENSES

VANCOUVER PARKS BOARD - PARKING	618.07	
REGATTA CENTRAL - FEES	419.63	
SUPER SAVE GROUP - TOILETS	574.19	
CANADIAN TIRE / HOME DEPOT - SUPPLIES	322.26	
SAFEWAY - CUPCAKES & GIFTS	131.90	
ROWING BC	724.00	
LIONS CLUB - VOLUNTEER LUNCHES	450.00	
BARD ON THE BEACH - ELECTRICAL	50.00	
ST JOHN AMBULANCE	150.00	
JERICO SAILING CENTRE	300.00	
ALEC FRANCIS	105.00	
RCMSAR - STATION 2	150.00	
SONYA LONNE	26.00	
KITSILANO YACHT CLUB	150.00	
COMMISSIONAIRES - SECURITY	470.40	
	<u>4,641.45</u>	A/C 5280

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