

Minutes
Board Meeting
Springwater Sports Heritage

Elmvale Curling Club

November 26, 2014

7:00-9:00

ATTENDEES

Directors

Larry Simpson, Chairperson
Frank Archer, Past Chairperson
Brad MacDonald, Treasurer
Denise Ritchie-McLean
Mike Townes

Barbara Fralick, Vice Chairperson
Brenda Quinlan, Secretary
Darrin Robertson

Recording Secretary

Faye Stone

Ex Officio

Lou Belcourt, Inductee

Dan Clement, Council

Township Resource

Regrets

Ron Belcourt
Paul Priest

Dan McLean, Council Reserve

PREP ITEMS

DISCRIPTION/VERSION

COMMENT

Minutes	Board minutes of October 29, 2014	Distributed
Constitution	2014,4,4 Version	Distributed
Constitution	Board Meeting Draft 2014,11,26	Distributed

1. Confirmation of a Quorum and Call to Order

*Moved by: **Dan Clement***

*Seconded by: **Denise Ritchie-McLean***

THAT the meeting of the Springwater Sports Heritage Board of November 26, 2014 has a quorum present and will come to order at 7:00 pm

Carried

2. Opening Remarks

- Larry welcomed all present and noted that this would be the final Board meeting of the year*
- A special welcome and appreciation was expressed to Lou Belcourt as the Inductee Ex Officio Representative on the Springwater Sports Heritage Board. This position could now be filled following the Inaugural Induction and as such Lou becomes the first Inductee Representative. His broad and extensive sporting experiences locally and beyond will bring a valued guidance to help ensure the Board achieves its desired responsibilities and develops in a suitable manner.*
- Sincere appreciation was also extended to our two Township Ex Officio Members, Dan and Dan, whose term has come to an end. Their awareness, ideas and guidance have been invaluable resources in this inaugural year of SSH.*

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3. 2014,10,29 Board Minutes

3.1. Approval as distributed

Moved by: Denise Ritchie-McLean

Seconded by: Brad MacDonald

THAT the Board minutes of October 29, 2014 be approved as distributed

Carried

3.2 Follow up

- *Larry noted that he would like to change how the Standing Committee follow up items will be managed. The Actions will now be reviewed during the corresponding Standing Committee portion of the agenda*

3.2.1 Business Cards

3.2.1.1 *Completion of this task continues to be a challenge. Additional sports such as Soccer and Lacrosse were noted. New photos have been sent to Keith to modify the eight different cards. Keith has not been able to complete yet. Once this is done the Business Cards will be printed*

4. Standing Committees' Reports and Business

4.1. Facilities & Displays

4.1.1. Follow Up

4.1.1.1. Awards *In Paul's absence, Larry noted--*

4.1.1.1.1. Distribution of Awards not received

- *Most awards have been delivered. Larry distributed the few outstanding Awards to the Directors for them to pass on*

4.1.1.2. Decision on Inductee Awards for Hall of Fame

- *Larry passed on a copy of Tim Belcourt's and Diamond Senior Ladies' Awards to Mike Townes as requested by the Curling Club for them to display in the Club. The cost of these Awards was covered by the \$200 previously given.*

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- *Larry shared his findings of the cost of mounting a display of the inductee awards.*
 - *Two plaques, each 24" x 36" would fill the space available to SSH in the glass cabinet in the arena. Each could have eleven 6" x 9" photos of the 22 Inductees.*
 - *Photo \$16.00 + \$40.00 mounting= \$ 56.00 + tax each*
 - *Board members noted that these could be moved to other locations and/or additional sets could be ordered for permanent display*
 - *It was noted this was a temporary display and will not be the final design for the official SSHHoF display.*
Action: Coordinating with Paul, Larry will create a mock-up of the individual photos and overall poster to assure readability in proposed location.
Action: Brenda will check to see if Grenfel Community Hall would be interested in a permanent display

4.1.1.3. Banners

- *The response of the display currently in the Township Administration Centre has been very positive. It has been used as a backdrop for photos and has given SSH ongoing public awareness. All Members were encouraged to pass on to Paul venues where the Banners might be used throughout the year.*
Action: Paul will prepare and maintain a schedule of where and when the Banners will be on display

4.1.1.4. Artifacts and Memorabilia

4.1.1.4.1. Arena Cabinet

- *Paul has completed the reduction of the display area to the agreed to one third of the cabinet. Currently the remaining two thirds is empty.*

4.1.1.4.2. Elmvale Arena Renovations

- *Larry met with Robert Brindley and was informed that Ron Belcourt is working on the pricing with the view of preparing for a Trillium Grant.*
- *It was noted this is very much at a development stage and has not been presented to Council yet.*

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- *There is a positive reception to having SSH needs considered as a part of this renovation.*

4.1.1.4.3. Storage and Display at Township Administration Centre

- *Larry met with Robert Brindley and it was agreed that a portion of the lower level could be used for storage for SSH. The Township will look into preparing a secure area.*
- *Should SSH wish to establish a showcase for the open area in the upper level at the Administration Centre a request would be positively entertained.*

Moved by: **Frank Archer**

Seconded by: **Lou Belcourt**

THAT the Facilities & Display Committee develop a proposal outlining the design and cost of a display case to be placed in the Administration Centre. Upon approval of the Board, it will be presented to Council.

Carried

4.2 Financial Planning

4.2.1. Follow-up

4.2.1.1. Diamondhead Sprinklers Transfer to Fundraising

- **Action:** *Brad will get an updated trial balance to ensure the transfer has taken place.*

4.2.1.2. Outstanding Sponsorship

- **Action:** *Barb and Brad will follow up to ensure the outstanding Induction Ceremony account receivable of \$2,000 is completed.*

4.2.1.3. Mayor's Golf Tournament Donation

- *Mayor Linda Collins presented a cheque to SSH for \$10,000 on November 13th to three SSH Directors (Denise Richie-McLean, Paul Priest and Larry Simpson) and Ex Officio Council Representative Dan McLean.*
- *Photo and write-up in the Springwater News will be added to the website*

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4.2.1.4. Brad's Summary Statement

- *Brad distributed his Summary Statement including known updates of the present financial status of SSH. It was noted that some expenditures were still not reflected and all present were reminded to pass these on to Brad ASAP. A printout from the Township was not available for this meeting.*
- **See Appendix A**

4.2.1.5. 2015 Budget Review & Approval

- *Brad distributed the Budget Plan for 2015 for discussion and approval*
- **See Appendix B**

Moved by: **Brad MacDonald**

Seconded by: **Lou Belcourt**

THAT the 2015 Budget of the Springwater Sports Heritage be approved as presented and be submitted to the Springwater Director of Finance.

Carried

4.2.2. Financial Update

- *As a report from the Township was not available and a number of outstanding items require adjustment a complete update was not possible for the Board to review and approve.*
- *It's imperative that all corrections, adjustments and outstanding financial activity be completed in advance of the fiscal year end.*

Action: *Brad to contact Shelley and arrange for adjustments and updates to be made.*

POST MEETING NOTE

- *Since the meeting Brad has received a November 28, 2014 Trial Balance from the Township (see Appendix C, pages 1,2 & 3) and prepared a revised SSH Summary Statement (see Appendix D)*
- *Note the difference between the two statements is equal to the outstanding AR/AP.*

4.2.3. Year End Report

- *Larry requested that all known expenses be submitted immediately to ensure they are included in the 2014 year-end report.*

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- *It will not be possible to have an audited financial report in time for a January AGM. The Township has agreed to print off a year-end report when we request it which will be used as our year-end in the Financial Report.*

4.3 Induction

4.3.1 Follow-up

4.3.1.1 Formal Induction Analysis and Recommendations

- *Darrin requested that any further suggestions be sent to him.*

4.3.1.2. Review Induction Guidelines

- *It was noted that the Induction Guidelines are not part of the Constitution and as such can be changed by the Board as the need may arise.*

Moved by: Mike Townes

Seconded by: Brad MacDonald

THAT the Induction Guidelines of SSH as presently printed be approved

Carried

4.3.1.3. Inductee Ex Officio Member

- *Lou Belcourt was thanked again for agreeing to be the Inductee Ex Officio.*
- *A discussion took place around some potential actions that would support the valued input from the Inductees.*
- *Communications can take place through emails and/or the website.*

Action: Lou was asked to consider any potential actions that might be appreciated by the Inductees and would assist in building an Inductee fraternity.

4.4. Promotion

4.4.1. Follow-up

4.4.1.1. Township Communication Support

- *Mike Townes and Larry met with Nicole Van Zutphen, Branding Advocate and Communications Officer for the Township of Springwater on November 20th to identify possible communication support for SSH*

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- *Some avenues noted were: use of Twitter, illuminated Sign at the Admin Building, Inclusion every two weeks in the "Springwater Link" as distributed via our local newspaper*
- *Board members were asked to send any notices to Mike and he will channel them to the Township*

4.4.1.2. Sport Associations and Groups

- *A discussion on the value of a meeting with all Sports Associations and Groups to commence liaison activity with the view of identifying how we can best support each other took place.*
- *Currently the Township has a third-party consulting with sports community groups. SSH will be contacted.*

Action: Mike will organize a meeting with all Sports Associations and Groups

4.4.1.3. Financial Support Communiqué

Action: Mike and Larry will consider the value of preparing a communiqué on the financial support received and to encourage others which will be used as a press release and added to the website.

4.5. Sports Heritage

4.5.1. Follow-up

4.5.1.1. Inductee Web Template

- *The immediate focus of the Committee will be expanding the bios of the inductees; capturing anecdotes, quotes, additional pictures etc. for the website.*
- *Guests at that meeting will be Heather Smeding, lead of the creation of the book "A History of Vespra Township" and Brenda Stanley, web developer.*

Action: Barb to call a meeting as soon as one can be arranged

4.5.1.2. Heritage Development Plans

- *Much of the SSH activity will be to organize and commence the creation of sports heritage assets for the website.*
- *It's expected this activity will gain from and follow the Inductee activity.*

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4.5.1.3. Elmvale Community Arena TV

- *Larry noted that upon a detailed inspection, there seemed to be more technical aspects of placing and networking the proposed TV in the arena. These need to be addressed immediately with Tony Perssons of the Township I.T. Department.*
- *Larry has updated Don Stoddard that we are proceeding as soon as we have an approved plan. Brenda Stanley has put together a proposal with costing relative to various stages of complexity.*

Action: *Larry, Mike and Barb will commence working with Brenda on the basic "Start-Up Package".*

5. Website

5.1. Follow-up

5.1.1 Meeting with Brenda Stanley

- *It was noted that expanding the bios of the teams and Inductees will be an area of priority as well as adding captions/names to photos. Brenda is ready to train volunteers to upload and do simple editing.*

5.2. Updates and Feedback

- *Input from Board was sought. Most comments were positive.*
- *More and more photos are being added.*
- *Larry noted that he has received seven videos from Jane Belanger of the Induction ceremony which will need to be uploaded to the Web. There has been a lot of thought and time put into the design and editing. Jane and her son are continuing to work on the remainder of the recorded video.*

5.3. Gatekeeper

- *Brenda Quinlan has agreed to begin some training in the Gatekeeper role. As such she will become responsible for updating the website. Brenda will attempt to source out a few volunteers to act as helpers in this task.*
- *Some of the SSH documents that will be added to the Public Domain of the website will be the SSH- Constitution, Induction Guidelines and Minutes*

6. Athlete Bursary

- *Larry briefed the Board on a proposal that was outlined by the present Township personnel. It was discussed as to whether the SSH might wish to manage a Springwater Athlete Bursary. Initial funds would come from the Mayor's Golf Tournament.*

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- *It was agreed that it is an opportunity worthy of exploring.*

7. AGM

7.1. Follow-up

7.1.1. Review and Approval of Constitution

- *The Board reviewed and discussed the "Board Meeting Draft 2014,11,26" Constitution document previously distributed*

<i>Cover</i>	<i>Added Version</i>
<i>Sec A 3 +</i>	<i>Capitalized all "Ex Officio Members"</i>
<i>Sec B 1</i>	<i>Removed ref. to start up</i>
<i>Sec B 2 b</i>	<i>Added Hall of Fame and cap. Inductee</i>
<i>Sec B 3 a +</i>	<i>Cap. Members</i>
<i>Sec B 3 d</i>	<i>New Sect.</i>
<i>Sec B 3 e</i>	<i>New Treasurer</i>
<i>Sec C 4</i>	<i>Discuss value of 3 yr term and replace 3 each year</i>
<i>Sec C 6</i>	<i>Sect. & Treasurer, information to General (AGM)</i>
<i>Sec C 10</i>	<i>Notice requirements Board & Web</i>
<i>Sec C 15</i>	<i>Update names</i>

- *The Board agreed the above changes were appropriate*

*Moved by: **Barb Fralick***

*Seconded by: **Brenda Quinlan***

THAT the Constitution of the Springwater Sports Heritage Board be approved as updated, amended and presented

Carried

7.1.2. Terms of Office and Succession Plan

- *A three year succession plan was established*

<i>2015, 2016, 2017</i>	<i>2015, 2016</i>	<i>2015</i>
<i>Mike Townes</i>	<i>Larry Simpson</i>	<i>Frank Archer</i>
<i>Darrin Robertson</i>	<i>Denis Ritchie McLean</i>	<i>Brad MacDonald</i>
<i>Barb Fralick</i>	<i>Brenda Quinlan</i>	<i>Paul Priest</i>

7.1.3. Committee Terms of References Review and Approval

Action: *The chairs of the five Standing Committees will review the Terms of Reference of their respective Committees and update them.*

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7.1.4. Date & Location

- *The AGM will be held at the Township Administration Centre at 7:00 pm on January 21, 2015*

7.2. Annual Report

- *A written AGM Report will be prepared by Larry. As chairman, Larry will give an overall summary of the Board's activities and highlights*
- *The Chairs of the Standing Committees will prepare a written report re their activities for inclusion*
- *As per the Constitution the executive will be selected at the AGM*
- *A discussion took place re ways and means of encouraging public attendance and these will be acted upon*

8. Pending Items: These items will be brought forward at a later date

8.1. Follow up revised Springwater "Terms of Reference" (new Council)

8.2. Development of a Sponsorship Plan

9. Next Meeting

- *The next meeting will be the AGM as noted in item 7.1.4 unless called in advance by the chair*

10. Adjournment

Moved by: Denise Ritchie-McLean

Seconded by: Brad MacDonald

THAT the Springwater Sports Heritage Board Meeting adjourn at 9:20 pm.

Carried

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Appendix A

Springwater Sports Heritage Financial Statement as of October 29, 2014				
	INCOME	EXPENSE	AR/AP	NET
GENERAL				
Donations				
Lion's Club	1,000.00			
Elmvale & District Maple Syrup	500.00			
Brownie Foundation	200.00			
Township Golf Tournament	0.00		10,000.00	
Totals	1,700.00	0.00	10,000.00	11,700.00
2014 INDUCTION				
Sponsors				
Diamond Head Sprinklers	2,000.00			
Alan D Priest/Powell Jones	2,000.00			
Marshall Insurance	2,000.00			
Sexton's	0.00		2,000.00	
Currie Truck Centre	2,000.00			
Ticket Sales				
Tickets (240-43=197 x 50)	9,850.00			
(8 sponsors, 30 Inductees, 5 Gifts)				
Venue				
Barrie Country Club Deposit		800.00		
Barrie Country Club Balance		9,913.53		
Printing				
Georgian Copy & Printers, 200 Tickets		127.20		
Georgian Copy & Printers, 50 Tickets		76.32		
Georgian Copy & Printers, 300 Programs		605.12		
Awards				
Elmvale Curling Club	200.00			
Larry Simpson (Prints & Plaquing)		381.98		
Banners				
Signz n' Designz (5 Banners)			??	
Totals	18,050.00	11,904.15	2,000.00	8,145.85
WEBSITE				
Donation				
The McGuire Trust	5,000.00			
Development				
Heart of Business Deposit		2,147.14		
Heart of Business Balance			-2,621.46	
Totals	5,000.00	2,147.14	-2,621.46	231.40
GRAND TOTALS	24,750.00	14,051.29	9,378.54	20,077.25

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Appendix B

**Springwater Sports Heritage Hall of Fame
2015 Budget Plan**

Balance Forward	20,077
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Revenue

TV/Kiosk Advertising	2,000
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Fundraising	
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Total Revenue	2,000
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Expense

Sport Heritage Development Cost	2,500
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WEB Maintenance	200
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WEB Development	2,000
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Additional Banner Cost	600
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Presentation Case	5,000
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Office Cost	500
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TV/Kiosk Updating Cost	1,000
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Total Expense	11,800
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Ending Balance	10,277
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Appendix C, Page 1

System: 11/28/2014 8:43:37 AM
User Date: 11/28/2014

DETAILED TRIAL BALANCE FOR 2014 Corporation of the Township of Springwater General Ledger

Page: 1
User ID: smcnabb

Ranges: From:
Date: 1/1/2014
Account: 1-550-031-481126

To:
12/31/2014
1-550-111-532515

Subtotal By: No Subtotals
Sorted By: Fund

Include: Posting, Unit

Account:		1-550-031-481126		Description: Donations - Sports Heritage		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
4/24/2014	181,723	CRREC00005826	Elmvale & District Lion's Club	308899	April 24, 14 counter	5756			\$1,000.00
6/11/2014	184,745	CRREC00006007	Elmvale & District Maple Syrup	310915	June 11, 2014 Counter Deposit	8874			\$500.00
6/16/2014	186,022	CRREC00006032	The Estate of the Late	311039	June 16, 2014 Counter Deposits	9987			\$5,000.00
8/21/2014	191,890	CRREC00006259	Elmvalle Curling Club	314028	August 21, 2014 Counter Deposits	14955			\$200.00
9/10/2014	192,484	CRREC00006341	Diamond Head Sprinklers	315123	September 10, 2014 Counter Deposit	16619			\$2,000.00
9/24/2014	193,016	CRREC00006409	Browmie Foundation	315843	September 24, 2014 Counter Deposit	17077			\$200.00
9/24/2014	193,016	CRREC00006409	Alan D Priest Professional	315859	September 24, 2014 Counter Deposit	17077			\$1,000.00
9/24/2014	193,016	CRREC00006409	Powell Jones LLP	315860	September 24, 2014 Counter Deposit	17077			\$1,000.00
9/24/2014	193,016	CRREC00006409	Marshall Insurance	315863	September 24, 2014 Counter Deposit	17077			\$2,000.00
11/5/2014	194,556	GLTRX00018101	Proceeds from Mayor's Golf Tm			18684			\$10,000.00
						Net Change	Ending Balance		
Account: 1-550-031-481126				Totals:	-\$22,900.00	-\$22,900.00	\$0.00		\$22,900.00

Account: 1-550-031-481145			Description: Fundraising - Sports Heritage			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
8/7/2014	190,210	CRREC00006219	Currie Truck Centre	313617	August 7, 2014 Counter Deposit	14202		\$2,000.00
				Net Change		Ending Balance		
Account: 1-550-031-481145				Totals:		-\$2,000.00		\$2,000.00
						\$0.00		\$2,000.00

Account: 1-550-031-481147		Description: Ticket Sales - Sports Heritage				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
8/21/2014	191,890	CRREC00006259	Elmvalle Curling Club	314028	August 21, 2014 Counter Deposits	14955		\$200.00
9/2/2014	192,007	CRREC00006306	timothy Belcourt	314455	September 2, 2014 Counter Deposits	16129		\$300.00
9/2/2014	192,007	CRREC00006306	Ross McConnell	314492	September 2, 2014 Counter Deposits	16129		\$250.00
9/2/2014	192,007	CRREC00006306	Charles Jordan	314493	September 2, 2014 Counter Deposits	16129		\$100.00
9/2/2014	192,007	CRREC00006306	Joan Rowat	314494	September 2, 2014 Counter Deposits	16129		\$100.00
9/2/2014	192,007	CRREC00006306	Brian Handy	314516	September 2, 2014 Counter Deposits	16129		\$100.00
9/2/2014	192,007	CRREC00006306	Francis Archer	314517	September 2, 2014 Counter Deposits	16129		\$400.00
9/2/2014	192,007	CRREC00006306	Louis Belcourt	314518	September 2, 2014 Counter Deposits	16129		\$400.00
9/5/2014	192,402	CRREC00006322	Paul Marley	314574	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Carl Edwards	314575	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Simpson, Larry	314587	September 5, 2014 Counter Deposits	16194		\$800.00
9/5/2014	192,402	CRREC00006322	Stone, Michael & Faye	314588	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Townes, Michael	314589	September 5, 2014 Counter Deposits	16194		\$300.00
9/5/2014	192,402	CRREC00006322	Michael Conn	314590	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Rob McClung	314603	September 5, 2014 Counter Deposits	16194		\$150.00
9/5/2014	192,402	CRREC00006322	Robert Burnett	314616	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Norma Kinton & Douglas	314619	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Mary Fleming	314705	September 5, 2014 Counter Deposits	16194		\$150.00
9/5/2014	192,402	CRREC00006322	Bill Craig	314706	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Meryl Morrow	314709	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Alan & Donna Johnston	314710	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Barbara Fralick	314711	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Nelson Wood	314712	September 5, 2014 Counter Deposits	16194		\$100.00
9/5/2014	192,402	CRREC00006322	Garry Turner	314713	September 5, 2014 Counter Deposits	16194		\$50.00
9/5/2014	192,402	CRREC00006322	Donald Ritchie	314714	September 5, 2014 Counter Deposits	16194		\$50.00
9/5/2014	192,402	CRREC00006322	Dennis Turner	314737	September 5, 2014 Counter Deposits	16194		\$50.00
9/10/2014	192,484	CRREC00006341	Dorothy Rummy	314773	September 10, 2014 Counter Deposits	16619		\$50.00
9/10/2014	192,484	CRREC00006341	William Williams	314774	September 10, 2014 Counter Deposits	16619		\$50.00

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System: 11/28/2014 8:43:37 AM		DETAILED TRIAL BALANCE FOR 2014				Page: 2		
User Date: 11/28/2014		Corporation of the Township of Springwater				User ID: smcnabb		
9/10/2014	192,484	CRREC00006341	Geo Conn	314915	September 10, 2014 Counter Dep	16619	\$300.00	
9/10/2014	192,484	CRREC00006341	McMann, Doug	314920	September 10, 2014 Counter Dep	16619	\$100.00	
9/10/2014	192,484	CRREC00006341	Tinney, Cecil	314921	September 10, 2014 Counter Dep	16619	\$300.00	
9/10/2014	192,484	CRREC00006341	Ritchie, Tim	314922	September 10, 2014 Counter Dep	16619	\$800.00	
9/10/2014	192,484	CRREC00006341	Simpson, Larry	315170	September 10, 2014 Counter Dep	16619	\$200.00	
9/10/2014	192,484	CRREC00006341	Swan, Brian	315171	September 10, 2014 Counter Dep	16619	\$100.00	
9/12/2014	192,830	CRREC00006345	Manlynn Peck (Crawford)	315295	September 12, 2014 Counter Dep	16640	\$50.00	
9/12/2014	192,830	CRREC00006345	Kevin & Naomi Giffen	315296	September 12, 2014 Counter Dep	16640	\$100.00	
9/24/2014	192,987	CRREC00006391	Kevin Fleming	315845	September 24, 2014 Credit Card	17055	\$300.00	
9/24/2014	193,016	CRREC00006409	Partridge, June	315842	September 24, 2014 Counter Dep	17077	\$900.00	
9/24/2014	193,016	CRREC00006409	Jennifer coughlin	315979	September 24, 2014 Counter Dep	17077	\$100.00	
9/24/2014	193,016	CRREC00006409	Marshall Insurance	315983	September 24, 2014 Counter Dep	17077	\$100.00	
9/24/2014	193,016	CRREC00006409	Dorothy Fliegehen	315994	September 24, 2014 Counter Dep	17077	\$150.00	
9/30/2014	193,321	CRREC00006429	Conn, Sandy	316087	September 30, 2014 Counter Dep	17127	\$200.00	
10/2/2014	193,730	CRREC00006449	Michael Forgrave	316227	October 2, 2014 Counter Depos	17551	\$200.00	
10/8/2014	193,797	CRREC00006459	Tom McGinnis	316325	October 8, 2014 Counter Depos	17924	\$50.00	
10/8/2014	193,797	CRREC00006459	McGinnis, Dan	316391	October 8, 2014 Counter Depos	17924	\$50.00	
10/8/2014	193,797	CRREC00006459	Archer, John	316392	October 8, 2014 Counter Depos	17924	\$50.00	
10/8/2014	193,797	CRREC00006459	Lambie, Doug	316393	October 8, 2014 Counter Depos	17924	\$50.00	
10/8/2014	193,797	CRREC00006459	Leonard, Alvin	316394	October 8, 2014 Counter Depos	17924	\$100.00	
10/8/2014	193,797	CRREC00006459	Robertson, Damin	316395	October 8, 2014 Counter Depos	17924	\$50.00	
10/8/2014	193,797	CRREC00006459	Corbett Adams	316465	October 8, 2014 Counter Depos	17924	\$300.00	
10/8/2014	193,797	CRREC00006459	Corbett Adams	316466	October 8, 2014 Counter Depos	17924	\$150.00	
10/23/2014	194,162	CRREC00006500	George Woods	316741	October 23, 2014 Counter Depos	18296	\$100.00	
10/23/2014	194,162	CRREC00006500	Bill Player	316742	October 23, 2014 Counter Depos	18296	\$200.00	
10/23/2014	194,162	CRREC00006500	Maurice Partridge	316743	October 23, 2014 Counter Depos	18296	\$100.00	
10/23/2014	194,162	CRREC00006500	Brenda Quinlan	316744	October 23, 2014 Counter Depos	18296	\$100.00	
10/23/2014	194,162	CRREC00006500	Jim Dickson	316745	October 23, 2014 Counter Depos	18296	\$50.00	
10/23/2014	194,162	CRREC00006500	Brad MacDonald	316746	October 23, 2014 Counter Depos	18296	\$100.00	
10/23/2014	194,162	CRREC00006500	Taylor Archer	316747	October 23, 2014 Counter Depos	18296	\$50.00	
10/23/2014	194,162	CRREC00006500	Janine Peck / Robert Brindley	316748	October 23, 2014 Counter Depos	18296	\$100.00	
10/28/2014	194,164	GLTRX00018029				18289	\$350.00	
10/28/2014	194,163	GLTRX00018037				18297	\$350.00	
10/28/2014	194,164	GLTRX00018037				18298	\$150.00	
				Net Change	Ending Balance			
Account: 1-550-031-481147				Totals:		\$-9,850.00	\$10,200.00	
Account: 1-550-111-532234				Description: Advertising - Sports Heritage	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
9/22/2014	193,194	PMTRX00001087	Purchases	H080116	The Heart of Business	17448	\$2,147.14	
				Net Change	Ending Balance			
Account: 1-550-111-532234				Totals:		\$2,147.14	\$2,147.14	\$0.00
Account: 1-550-111-532358				Description: Events - Induction - Sports Heritage	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
7/29/2014	189,771	PMTRX00001056	Purchases	DEPOSIT-S SPORTS HER	Barrie Country Club	14094	\$800.00	
9/10/2014	192,577	PMTRX00001080	Purchases	17231	Georgian Copy & Printers Inc.	16776	\$127.20	
9/26/2014	193,500	PMTRX00001093	Purchases	17434	Georgian Copy & Printers Inc.	17732	\$76.32	
10/15/2014	194,302	PMTRX00001100	Purchases	5408103654	Faye Stone	18557	\$167.35	
10/15/2014	194,304	PMTRX00001100	Purchases	SPORTS	Larry Simpson	18559	\$343.99	
10/15/2014	194,305	PMTRX00001100	Purchases	000993	Barrie Country Club	18560	\$7,570.94	
10/15/2014	194,305	PMTRX00001100	Purchases	000993	Barrie Country Club	18560	\$814.08	
10/15/2014	194,305	PMTRX00001100	Purchases	000993	Barrie Country Club	18560	\$1,135.64	
10/15/2014	194,305	PMTRX00001100	Purchases	000993	Barrie Country Club	18560	\$127.20	
10/15/2014	194,305	PMTRX00001100	Purchases	000993	Barrie Country Club	18560		\$800.00
10/15/2014	194,310	PMTRX00001100	Purchases	17722	Georgian Copy & Printers Inc.	18565	\$544.92	

Minutes
Board Meeting
Springwater Sports Heritage
November 26, 2014

Elmvale Curling Club

7:00-9:00

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System: 11/28/2014 8:43:37 AM
User Date: 11/28/2014

DETAILED TRIAL BALANCE FOR 2014
Corporation of the Township of Springwater

Page: 3
User ID: smcnabb

		Net Change	Ending Balance		
Account: 1-550-111-532358	Totals:	\$10,907.64	\$10,907.64	\$11,707.64	\$800.00
	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u> <u>Credit</u>
Grand Totals:	5	\$0.00	-\$21,695.22	-\$21,695.22	\$14,204.78 \$35,900.00

Minutes
Board Meeting
Springwater Sports Heritage

Elmvale Curling Club

November 26, 2014

7:00-9:00

Appendix D

Springwater Sports Heritage
Financial Statement
as of November 28, 2014

	INCOME	EXPENSE	AR/AP	NET
GENERAL				
Donations				
Lion's Club	1,000.00			
Elmvale & District Maple Syrup	500.00			
Brownie Foundation	200.00			
Township Golf Tournament	10,000.00			
Totals	<u>11,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,700.00</u>
2014 INDUCTION				
Sponsors				
Diamond Head Sprinklers	2,000.00			
Alan D Priest/Powell Jones	2,000.00			
Marshall Insurance	2,000.00			
Sexton's	0.00		2,000.00	
Currie Truck Centre	2,000.00			
Ticket Sales				
Tickets (240-43=197 x 50)	9,850.00			
(8 sponsors, 30 Inductees, 5 Gifts)				
Venue				
Barrie Country Club Balance		9,647.86		
Printing				
Georgian Copy & Printers, 200 Tickets		127.20		
Georgian Copy & Printers, 50 Tickets		76.32		
Georgian Copy & Printers, 300 Programs		544.92		
Office Supplies (F. Stone)		167.35		
Awards				
Elmvale Curling Club	200.00			
Larry Simpson (Prints & Plaquing)		343.99		
Banners				
Signz n' Designz (5 Banners)			-800.00	
Totals	<u>18,050.00</u>	<u>10,907.64</u>	<u>1,200.00</u>	<u>8,342.36</u>
WEBSITE				
Donation				
The McGuire Trust	5,000.00			
Development				
Heart of Business Deposit		2,147.14		
Heart of Business Balance			-2,384.30	
Totals	<u>5,000.00</u>	<u>2,147.14</u>	<u>-2,384.30</u>	<u>468.56</u>
GRAND TOTALS	<u>34,750.00</u>	<u>13,054.78</u>	<u>-1,184.30</u>	<u>20,510.92</u>
Balance as per Township Nov 28/14 Statement				21,695.22
Difference				<u>-1,184.30</u>