



Organization Information Sheet

Referred To DCO

Name of Organization: <u>MELEESE LAKE REC Commission.</u>	
Mailing Address: <u>6178 Forglan Rd. VOL IPO</u>	
Telephone (office):	email:
Purpose of Organization: <u>TO PROVIDE REC HALL AND EVENTS For the community</u>	
How long has the organization operated in the community? <u>15 years.</u>	
BC Society Registration Number: <u>50013173</u>	
Federal Charitable Registration Number: (if applicable)	
Chairperson's name: <u>STEVE RELCOV,</u>	
Telephone: [REDACTED]	mail: [REDACTED]
Treasurer or Financial Officer's name: <u>WAYNE RODIER</u>	
Telephone: [REDACTED]	email: [REDACTED]

Annual General Meeting: Date of your last AGM MAY 2019 (please attach minutes).

List of Directors: Please attach list of current Directors

Financial Statements: Please attach the last financial statement prepared and signed by the appropriate person (i.e., CA, CGA, CMA, comptroller, bookkeeper, financial officer, treasurer, etc.).

Previous Grant from CRD: Please indicate the amount of your previous grant from the CRD (if applicable) \$ N/A.

A Final Report for your last grant received MUST be included with this submission, if not previously submitted.

Current Grant Requested from CRD \$ 5000.00



Grant for Assistance Application – Central Cariboo

Please answer the following questions, using additional paper if necessary.

1. What plans has your organization made to fund its activities over the next 3-5 years?

THE MCLEESE LAKE REC COMMISSION HOLD ANNUAL FUNDRAISERS SUCH AS THE CHRISTMAS SILENT AUCTION MOTHERS DAY PANLAKE BREAKFAST CONSIDERATIONS FOR REVIVING THE ANNUAL FISHING DERBY ARE IN THE WORKS THE HALL IS ALSO RENTED FOR WEDDINGS + REUNIONS

2. If your organization charges user fees/memberships/admission, attach your current fee structure: N/A

3. What are your organization's specific goals and objectives for this year? How do they differ from previous years? WITH REGARDS TO THIS GRANT

APPLICATION, THE BOARD IS TAKING ON A NEW LEADERSHIP ROLE IN THE COMMUNITY WITH SUPPORTING THE MCLEESE LAKE COMMUNITY WATCH GROUP.

4. Who does your organization serve?

ALL THE RESIDENTS OF MCLEESE LAKE + SURROUNDING

5. Does your organization receive a rental subsidy from the CRD? If so, how much? AREX.
NO.

6. Does your organization receive any benefit from permissive tax exemption, and if so, how much?

7. Does your organization use CRD owned facilities? If so, which ones?

NO THE REC HALL IS OWNED BY THE SOCIETY

8. How will you indicate that the CRD is contributing to your organization?

THE CRD'S LOGO WILL BE ON ALL SIGNAGE AND PUBLIC CREDIT GIVEN AT EVERY EVENT.



Project Summary Sheet

Please answer the following questions, using additional paper if necessary.

1. Brief Description of Proposed Use of Grant Being Applied For:

PROPOSED USE OF this grant is FOR infrastructure FOR CAMERA'S, SIGNAGE AND SURVEILLANCE EQUIPMENT FOR A NEW community watch PROGRAM. AS THE TOWN IS BEING OVERRUN WITH CRIME.

2. How do you know there is a need for this service/project in our community?

RURAL communities such as McLEESE LAKE ARE SUFFERING UNDER A WAVE OF PROPERTY CRIME THIS PROJECT WILL CREATE A LINE OF DEFENSE AND ASSIST THE RCMP IN CATCHING THE CRIMINALS

3. Is your agency applying for funds from other levels of government or other sources for this project? No

4. Would you still be able to complete the project if you do not receive the other funds applied for? possibly BUT it would TAKE much longer AND the NEED is URGENT.

5. Please describe the impact of this application being denied or approval of an amount less than requested. THE impact. would BE A CONTINUED FEELING OF HELPLESSNESS WITH REGARDS TO the community BEING OVERRUN BY CRIMINALS - every PENNY counts on this PROJECT.



Grant for Assistance Application – Central Cariboo

6. Start date of the project: immediately OCT 1/20
End date for the project: this project goes on. INDEFINATELY

7. Please describe the key activities that will take place to complete the project and any associated timelines. THE Key ACTIVITIES will BE the implementation of a community wide system of SURVEILLANCE CAMERAS AND SIGNAGE TO MONITOR CRIMINAL ACTIVITIES AND ASSIST RCMP

8. Please provide a detailed financial budget for the project. VARIOUS CAMERAS + EQUIPT + BASE STATION. \$4000.00 - SIGNAGE. \$1000.00

9. Please explain how you will measure and evaluate the impact of this project on the community? How will you determine if it was successful?

AS A GROUP WE ARE 100% CONFIDENT THAT IF WE RECEIVE THIS GRANT WE WILL CATCH CRIMINAL ACTIVITIES AND BE ABLE TO ASSIST RCMP IN PROSECUTION OF THESE INDIVIDUALS. - THE COMMUNITY WILL BE SAFER

THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

[Redacted signature area]

President/Chairperson

List of Directors

September, 2020 to April, 2021

<u>Title</u>	<u>Name</u>	<u>Address</u>	<u>Phone #</u>
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President	Steve Relkov	[REDACTED] Williams Lake, BC V2G 5A4	Cell: [REDACTED] Home: [REDACTED]
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E-mail address: [REDACTED]

Vice President	Candace Miller	[REDACTED] McLeese Lake, BC V0L 1P0	Cell: [REDACTED]
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E-mail address: [REDACTED]

Treasurer	Wayne Rodier	[REDACTED] PO Box 65 McLeese Lake, BC V0L 1P0	Home: [REDACTED]
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E-mail address: [REDACTED]

Secretary	Katie Galliazzo	[REDACTED] McLeese Lake, BC V2G 4Y5	Cell: [REDACTED]
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E-mail address: [REDACTED]

List of Directors

September, 2020 to April, 2021

<u>Title</u>	<u>Name</u>	<u>Address</u>	<u>Phone #</u>
Director	John Bard	[REDACTED] PO Box 3339 McLeese Lake, BC V0L 1P0	Home: [REDACTED]
E-mail address:	[REDACTED]		
Director	Ian Hicks	[REDACTED] PO Box 114 McLeese Lake, BC V0L 1P0	Cell: [REDACTED]
E-mail address:	[REDACTED]		
Director	Andrew Walker	[REDACTED] PO Box 171 McLeese Lake, BC V0L 1P0	Cell: [REDACTED]
E-mail address:	[REDACTED]		
Director	Karen Lindstrom	[REDACTED] PO Box 168 McLeese Lake, BC V0L 1P0	Cell: [REDACTED]
E-mail address:	[REDACTED]		
Director	Ted Peasgood	[REDACTED] PO Box 3337 McLeese Lake, BC V0L 1P0	Cell: [REDACTED]
E-mail address:	[REDACTED]		

**McLeese Lake Recreation Commission
Treasurer's Report January 1, 2020 to December 31, 2020**

DATE	ITEM	DESCRIPTION	DEBIT	CREDIT	RENTAL REVENUE	GST	BALANCE IN BANK	Bal lan ce d	DETAILS
January 1, 2020		Balance Forward					\$14,050.34	B	
January 3, 2020	Deposit	CRD Reimbursement		\$2,628.52			\$16,678.86		Info center\$861.18,Hydro\$1574.29,phone\$193.05
January 6, 2020	Withdrawal	Bell Mobility	\$49.28			\$2.20	\$16,629.58		
January 9, 2020	#1927	Marlene Boyd	\$175.00				\$16,454.58		Cleaning after Christmas Potluck Supper
January 31, 2020	Interest			\$0.71			\$16,455.29		
January 31, 2020	Service Charges		\$14.55				\$16,440.74		
January 31, 2020	Service Charges		\$2.00				\$16,438.74		
February 6, 2020	Withdrawal	Bell Mobility	\$49.28			\$2.20	\$16,389.46		
February 14, 2020	Deposit	CRD Reimbursement		\$1,030.06			\$17,419.52	B	BC Hydro and Bell Mobility (B=Cheque #1925 not cashed & Deposit)
February 19, 2020	Withdrawal	BC Hydro	\$1,740.35				\$15,679.17		
February 29, 2020	Interest			\$0.65			\$15,679.82		
February 29, 2020	Service Charges		\$14.55				\$15,665.27		
February 29, 2020	Service Charges		\$2.00				\$15,663.27		
March 9, 2020	Withdrawal	Bell Mobility	\$49.28			\$2.20	\$15,613.99		
March 18, 2020	Withdrawal	BC Hydro	\$2,098.10				\$13,515.89		
March 31, 2020	Interest			\$0.62			\$13,516.51		
March 31, 2020	Service Charges		\$13.70				\$13,502.81		
March 31, 2020	Service Charges		\$2.00				\$13,500.81	B	
April 9, 2020	Withdrawal	Bell Mobility	\$49.28			\$2.20	\$13,451.53		
April 14, 2020	#1928	Wayne Rodier	\$115.03			\$5.14	\$13,336.50		Reimburse plexi glass Transfer site
April 24, 2020	#1929	Cleanway Supply Ltd.	\$208.66			\$9.32	\$13,127.84		Outdoor Ashtrays
April 30, 2020	Interest			\$0.55			\$13,128.39		
April 30, 2020	Service Charges		\$14.55				\$13,113.84		
April 30, 2020	Service Charges		\$2.00				\$13,111.84	B	
May 2, 2020	#1930	Melissa Koch	\$250.00				\$12,861.84		Covid cancellation
	#1931	Katrina Leon	\$600.00				\$12,261.84		Covid cancellation
May 2, 2020	#1932	Aislin Barr	\$250.00				\$12,011.84		Covid cancellation
May 2, 2020	#1933	Dennis/Stephen Hawkins	\$250.00				\$11,761.84		Covid cancellation
May 7, 2020	Withdrawal	Bell Mobility	\$49.28			\$2.20	\$11,712.56		
May 20, 2020	Withdrawal	BC Hydro	\$1,175.94			\$53.90	\$10,536.62		
May 25, 2020	#1934	HUB International Insurance	\$6,427.00				\$4,109.62		Insurance 2020-2021
May 25, 2020	Deposit	CRD and MLVFD		\$11,466.39			\$15,576.01		CRD Reimbursement Hydro and Ins/MLVFD Lease Pymt
May 31, 2020	Interest			\$0.46			\$15,576.47		
May 31, 2020	#1935	Marlene Boyd	\$137.50				\$15,438.97		Hall cleaning
May 31, 2020	Service Charges		\$17.10				\$15,421.87		
May 31, 2020	Service Charges		\$2.00				\$15,419.87		
May 31, 2020							\$15,419.87	B	#1932 \$250. not cashed + Deposit May 25
June 15, 2020	Transfer	Transfer from Rental Acct		\$1,100.00			\$16,519.87		Covid cancellation, Best/Leon, Aislin Barr, Melissa Koch
June 15, 2020	Transfer	Transfer from Rental Acct		\$250.00			\$16,769.87		Covid cancellation Stephen Hawkins/Dennis Bogle
June 20, 2020	AWD	Bell Mobility	\$49.28			\$2.20	\$16,720.59		
June 8, 2020	#1936	Grassland Equipment	\$1,167.68			\$50.77	\$15,552.91		to repair and service ride on lawnmower
June 16, 2020	#1937	Sunny Berard	\$500.00				\$15,052.91		Covid cancellation
June 30, 2020	Interest			\$0.39			\$15,053.30		
June 30, 2020	Service Charges		\$15.40				\$15,037.90		
June 30, 2020	Service Charges		\$2.00				\$15,035.90	B	
July 2, 2020	#1938	VOID					\$15,035.90		
July 7, 2020	#1939	Jeffrey Robertson	\$478.28			\$4.56	\$14,557.62		Grass at hall 25.5 Hrs at \$15., gas \$95.78
July 1, 2020	AWD	Bell Mobility	\$49.28			\$2.20	\$14,508.34		
July 30, 2020	Deposit			\$40.00			\$14,548.34		MLVFD cleaning portion
July 31, 2020	Interest			\$0.63			\$14,548.97		
July 31, 2020	Service Charges		\$13.70				\$14,535.27		
July 31, 2020	Service Charges		\$2.00				\$14,533.27	B	
August 1, 2020	AWD	Bell Mobility	\$82.88			\$3.70	\$14,450.39		
August 6, 2020	#1940	VOID					\$14,450.39		
August 6, 2020	#1941	Jeffrey Robertson	\$375.00				\$14,075.39		Lawn care

McLeese Lake Recreation Commission

Annual General Meeting Minutes

Date: Sept 23, 2020 Meeting called to order at: 7:12 pm

ATTENDANCE:

Members present: Rhonda Kolcun, Wayne Rodier, Lynne Rodier, John Bard, Ian Hicks, Andrew Walker

RHONDA KOLCUN CHAIRED THE MEETING.

Members not present: Steve Relkov, Maj Sutherland, Fred McCallum, Kate Macalister

Guests: See attached Sign-in sheet

APPROVAL OF AGENDA:

Motion to approve the agenda. Any additions? (if any additions, agenda is approved as amended – list amendments)

Moved by: Ian Hicks
Seconded by: Wayne Rodier
CARRIED. ✓

copy

WELCOME and INTRODUCTIONS:

Welcome and Introductions (have each Director introduce themselves)

REVIEW OF MINUTES:

Review of Minutes from last Annual meeting dated: May 29, 2019.

Any errors or omissions: _____

Motion - minutes be adopted as read.

Moved by: Ian Hicks
Seconded by: John Bard
CARRIED. ✓

REPORTS**Financial Report**Bank Balance: \$ 14,050.34

Updated report attached

Any errors or omissions: *None*

Motion financial report be adopted as read:

Moved by: *Jan Hicks*
 Seconded by: *Wayne Rodier*
 CARRIED. ✓

Report on Activities of previous year 2019-2020 :

- 1) We signed a 25 year lease agreement between the McReese Lake Volunteer Fire Department and the McReese Lake Recreation Commission
- 2) We had a very successful Mother's Day Celebration and Christmas Pot Luck Supper and Auction. Unfortunately the Mother's Day Breakfast was cancelled in 2020 due to COVID-19 and it looks like our Christmas Pot Luck Supper will be cancelled too.
- 3) Arranged a Memory Bench for Gordon McArthur
- 4) Sole to Sole Fundraiser was organized by Candace Miller and was very successful.
- 5) We had a successful 2019 with Hall Rentals. We had a lot of rentals for 2020 but 90% of them cancelled due to COVID-19, but we still have managed to have four rentals since August.
- 6) We applied to P&C Hydro for Grant Money due to COVID-19 cancellations and were successful.

REPORT ON PLANS FOR 2020/2021

- 1) Finalize the Memory Bench for Gordon McArthur and have a Dedication Ceremony.

Nominations for Officers & Directors:

At this time we will have nominations for Officers and Directors. Before, we do that, we will ask for your patience, while we read the Code of Conduct for Directors and Officers of the McLeese Lake Recreation Commission. We ask that before you agree to accept a nomination to the Board that you will listen to this Code of Conduct and agree to abide by it.

Code of conduct for Officers / Directors of the McLeese Lake Recreation Commission**A Director / Officer of the Recreation Commission is expected:**

1. to truly, faithfully and impartially, to the best of his/her ability, perform the duties of the position of Director / Officer,
2. to strive to represent every community member and not show any prejudice or bias
3. to recognize that funds are a public trust, and endeavour to authorize the expenditure of such funds efficiently and in the best interest of the Society
4. to abide by the majority decisions of the Society once they are made and accept them and support them
5. to recognize that authority rests with the Society, as a whole, and not individually
6. to respect other Officers and Directors; to not use foul language or have loud outbursts,
7. to maintain the integrity, confidence and dignity of the Society by striving to ensure all facts are considered before making a decision,
8. to maintain confidentiality at all times
9. to be present for monthly meetings as per Section 2.6 of the Bylaws, and
10. to take an active part in Hall activities including work bees and community projects.

Failure to abide by the Code of Conduct will result in an Officer / Director being asked to leave a meeting/ event. A second breach of the Code of Conduct may, at the discretion of the Board, result in a request that the member resign his/her Directorship.

The Roles of Directors of the McLeese Lake Recreation Society

1. A Director of the McLeese Lake Recreation Society must act honestly and in good faith with a view to the best interests of the Society.
2. You are asked to be present for all monthly meetings. If you cannot attend, you must let one of the Officers know prior to the meeting. As per the by-laws, if you miss more than two meetings without just cause, you will be asked to remove yourself as a Director
3. You are asked to help and be involved with all Hall activities
4. You are asked to help with organized work bees
5. You are asked to help with or take on a project for the hall or community, for example, Mother's Day Breakfast, Christmas Pot Luck Supper, Hall improvements, etc.

We will now call for nominations from the floor.

PLEASE NOTE: Each Nominee will be given the opportunity to accept or decline the position they are nominated for after all nominations are in.

For the position of President, we call for nominations. (Wait for nominations)
We call a second time for the position of President. (Wait for nominations)
We call a third and final time for the position of President. (Wait for nominations)

President:

<u>Steve Relkov</u>	<input checked="" type="radio"/> Accept	<input type="radio"/> Decline
<u>Jan Hicks</u>	<input type="radio"/> Accept	<input checked="" type="radio"/> Decline
_____	<input type="radio"/> Accept	<input type="radio"/> Decline
_____	<input type="radio"/> Accept	<input type="radio"/> Decline

Can I have a motion that nominations cease?

Moved by: Lynne Rodier
Seconded by: Wayne Rodier
CARRIED. ✓

Steve Relkov is declared President for the McLeese Lake Recreation Commission.

For the position of Vice-President, we call for nominations. (Wait for nominations)
We call a second time for the position of Vice-President. (Wait for nominations)
We call a third time for the position of Vice-President. (Wait for nominations)

Vice - President:

<u>John Bard</u>	<input type="radio"/> Accept	<input checked="" type="radio"/> Decline
<u>Candace Miller</u>	<input checked="" type="radio"/> Accept	<input type="radio"/> Decline
<u>Wayne Rodier</u>	<input type="radio"/> Accept	<input checked="" type="radio"/> Decline

Andrew Walker

Accept

Decline

Can I have a motion that nominations cease?

Moved by: John Bard
Seconded by: Lynne Rodier
CARRIED. ✓

Candace Miller is declared Vice-President for the McLeese Lake Recreation Commission.

For the position of Treasurer, we call for nominations. (Wait for nominations)
We call a second time for the position of Treasurer. (Wait for nominations)
We call a third and final time for the position of Treasurer. (Wait for nominations)

Treasurer:

Katie Galliazzo

Accept

Decline

Wayne Rodier

Accept

Decline

Accept

Decline

Accept

Decline

Can I have a motion that nominations cease?

Moved by: John Bard
Seconded by: Lynne Rodier
CARRIED. ✓

Wayne Rodier is declared Treasurer for the McLeese Lake Recreation Commission.

For the position of Secretary, we call for nominations. (Wait for nominations)
We call a second time for the position of Secretary. (Wait for nominations)
We call a third and final time for the position of Secretary. (Wait for nominations)

Secretary:

<u>Karen Lindstrom</u>	Accept	<u>Decline</u>
<u>Katie Galliazzo</u>	<u>Accept</u>	Decline
<u>Lynne Rodier</u>	Accept	<u>Decline</u>
_____	Accept	Decline

Can I have a motion that nominations cease?

Moved by: John Bard
Seconded by: Jan Hicks
CARRIED. ✓

Katie Galliazzo is declared Secretary for the McLeese Lake Recreation Commission.

Directors:

The Board proposed the following slate of Directors who were prepared to let their name stand for the position of Director for a one-year term, as discussed at the previous monthly meeting(s).

<u>Steve Relkov</u>	<u>Accept</u>
_____	Accept
_____	Accept
_____	Accept

Accept

Accept

Accept

Directors:

PLEASE NOTE: As per the By-laws, (Section 3.1), The Society must have no fewer than five (5) and no more than fifteen (15) Directors and/or Officers.

For the position of Director, we call for nominations. (Wait for nominations)
 We call a second time for the position of Director. (Wait for nominations)
 We call a third and final time for the position of Director. (Wait for nominations)

Karen Lindstrom

Accept

Decline

Jan Hicks

Accept

Decline

Andrew Walker

Accept

Decline

Lynne Rodier

Accept

Decline

Dhonda Kolcum

Accept

Decline

Gordon Kolcum

Accept

Decline

John Band

Accept

Decline

Ted Peasgood

Accept

Decline

Accept

Decline

Accept

Decline

Accept

Decline

	Accept	Decline
	Accept	Decline
	Accept	Decline
	Accept	Decline
	Accept	Decline
	Accept	Decline
	Accept	Decline

Can I have a motion that nominations cease?

Moved by: Andrew Walker
Seconded by: Ian Hicks
CARRIED. ✓

Motion to re-open nominations.
Wayne Rodier
Ian Hicks
CARRIED ✓

Motion to close nominations.
John Bard
Ian Hicks
CARRIED ✓

Now each Director will be given the opportunity to accept or decline the position of Director for the coming year. Will you let your name stand?

The above listed Directors who have accepted their nomination are declared as Directors of the McLeese Lake Recreation Commission.

Effective September 23, 2020 the Composition of the Board of Directors and Officers of the McLeese Lake Recreation Commission is as follows:

- President - Steve Reikov
- Vice-President - Candace Miller
- Secretary - Katie Galliazzo
- Treasurer - Wayne Rodier
- Directors - Karen Lindstrom, Ian Hicks, Andrew Walker, John Bard, Ted Peasgood.

The following are no longer Board members of the McLeese Lake Recreation Commission:

- Rhonda Kolcum
- Maj Sutherland
- Lynne Rodier
- Fred McCallum
- Kate Macalister

Discussions from the Floor:

- 1) Ian Hicks spoke. He wants to apply for a Community Protection Grant. Deadline is Sept 30, 2020. Ian Hicks made a motion to have the MLRC apply for a Grant for assistance. Seconded by Karen Lindstrom. CARRIED
- 2) Steve Jorseth thanked outgoing members for their past service
- 3) Wayne Rodier personally thanked Lynne Rodier and Rhonda Kolcum for their dedication. As per section 3.3 of the By-Laws, it states: On being admitted to directorship, each director and/or officer is entitled to, and the Society must give the Board member without charge, a copy of the Constitution and Bylaws of the Society.
- 4) Andrew Walker asked about the Lease of the Crown land on behalf of the Volunteer Fire Department. We deferred this to be discussed at the Oct 7th regular monthly meeting.

Can any directors please come forward if you would like a copy? of the McLeese Lake Volunteer Fire Department. We deferred this to be discussed at the Oct 7th regular monthly meeting.

We would ask the Community Members to be patient for ten minutes while we do some quick committee Updates and then we can start our Regular monthly meeting. You are welcome to stay.

ADJOURNMENT

Motion meeting be adjourned at 7:48 p.m.
(time)

Moved by: John Board
Seconded by: Andrew Walker
CARRIED.

✓

Final AGM
minutes.

Rhonda Kolcum

McLeese Lake Recreation Commission

Annual General Meeting

September 23, 2020

List of Attendees:

NAME	ADDRESS	SIGNATURE
GORDON KOLCUN	[REDACTED] MCLEESE LAKE	[REDACTED]
KAREN LINDSTROM	[REDACTED] Rd	
Katie Galliazzo	[REDACTED]	
Candace Miller	[REDACTED]	
Steve Forzetti	[REDACTED]	
Matthew Watson	[REDACTED]	

①

Annual General Meeting – September 23, 2020

NAME

ADDRESS

SIGNATURE

NAME	ADDRESS	SIGNATURE
Ted Ferguson	[REDACTED]	[REDACTED]

McLeese Lake Recreation Commission
Treasurer's Report January 1, 2019 to December 31, 2019

DATE	ITEM	DESCRIPTION	DEBIT	CREDIT	RENTAL DEPOSITS	GST	BALANCE IN BANK	DETAILS
January 1, 2019		Balance Forward					\$17,272.95	B
January 23, 2019	#1886	Sara Fehr					\$16,772.95	DD Return
January 7, 2019	AWD	Bell Mobility	\$52.09			\$2.33	\$16,720.86	
January 31, 2019	Intrest			\$0.73			\$16,721.59	
January 31, 2019	Service Charge		\$14.55				\$16,707.04	
January 31, 2019	Service Charge		\$2.00				\$16,705.04	B
February 6, 2019	AWD	Bell Mobility	\$43.68			\$1.95	\$16,661.36	
February 20, 2019	AWD	Hydro	\$1,676.89			\$77.26	\$14,984.47	November 10-January 10
February 28, 2019	Intrest			\$0.62			\$14,985.09	
February 28, 2019	Service Charge		\$13.70				\$14,971.39	
February 28, 2019	Service Charge		\$2.00				\$14,969.39	B
March 11, 2019	AWD	Bell Mobility	\$52.09			\$2.33	\$14,917.30	
March 31, 2019	Intrest			\$0.63			\$14,917.93	
March 31, 2019	Service Charge		\$12.85				\$14,905.08	
March 31, 2019	Service Charge		\$2.00				\$14,903.08	B
April 1, 2019	AWD	Bell Mobility	\$49.28			\$2.20	\$14,853.80	
April 18, 2019	AWD	Hydro	\$2,513.66			\$115.84	\$12,340.14	January 11 to March 12, 2019
April 25, 2019	Deposit			\$125.00	\$500.00		\$12,965.14	\$500 Rental deposit Alexander, \$125 IFS rental for meeting
April 30, 2019	Intrest			\$0.57			\$12,965.71	
April 30, 2019	Service Charge		\$13.70				\$12,952.01	
April 30, 2019	Service Charge		\$2.00				\$12,950.01	B
May 15, 2019	Deposit			\$554.85			\$13,504.86	Mothers Day breakfast
May 8, 2019	Deposit			\$8,159.03			\$21,663.89	CRD-\$5500 GMac Kitchen Reno, \$2,475.90 Hydro, \$183.13 Phone
May 7, 2019	AWD	Bell Mobility	\$49.28			\$2.20	\$21,614.61	May phone bill
May 22, 2019	#1887	Maj Sutherland	\$264.79			\$0.81	\$21,349.82	Mothers Day Breakfast
May 22, 2019	#1888	Irine Peasgood	\$159.53			\$1.64	\$21,190.29	gas, keycut, cleaning after Xmas party
May 31, 2019	Service Charge		\$14.55				\$21,175.74	
May 31, 2019	Service Charge		\$2.00				\$21,173.74	
May 31, 2019	Intrest			\$0.85			\$21,174.59	B
June 7, 2019	#1889	Wayne Rodier	\$17.91			\$0.80	\$21,156.68	Sonotube for bulletin boards
June 8, 2019	#1890	Jabal Peasgood	\$127.50				\$21,029.18	Lawn care
June 12, 2019	#1891	Hub International	\$5,457.00				\$15,572.18	Insurance
June 28, 2019	#1892	Zimhelt Timber Frames	\$4,200.00			\$200.00	\$11,372.18	Welcome to McLeese signs
June 17, 2019	AWD	Hydro	\$934.19			\$44.49	\$10,437.99	April/May
June 20, 2019	AWD	Bell Mobility	\$49.28			\$2.20	\$10,388.71	June
June 19, 2019	Deposit			\$6.85			\$10,395.56	***From petty cash to make \$2000. for Rental Deposits**
June 30, 2019	Intrest			\$0.72			\$10,396.28	
June 30, 2019	Service Charge		\$16.25				\$10,380.03	
June 30, 2019	Service Charge		\$2.00				\$10,378.03	B
July 5, 2019	#1893	Cleanway Supply	\$400.95			\$17.90	\$9,977.08	Supplies & machine to clean downstairs floors
July 4, 2019	#1894	Grassland Equipment	\$55.45			\$2.48	\$9,921.63	Lawnmower repair
July 5, 2019	Deposit	CRD		\$8,069.22			\$17,990.85	Insurance\$5457, PhoneApril/May \$5856, Hydro Jan-March \$2513.66
July 5, 2019	#1895	Maj Sutherland	\$177.92			\$7.94	\$17,812.93	Material to refinish wood carvings
July 11, 2019	#1896	Ian Hicks	\$123.37			\$3.49	\$17,689.56	Gas & blocks for signs
July 15, 2019	Deposit			\$608.15			\$18,297.71	GST rebate
July 17, 2019	#1897	Gordon McArthur	\$1,000.00				\$17,297.71	Labour invoice for garbage pickup by Steve Reikow
July 25, 2019	#1898	Jabal Peasgood	\$240.00				\$17,057.71	Labour to cut grass at hall
July 25, 2019	#1899	Irine Peasgood	\$101.60			\$4.84	\$16,956.11	Gas for lawn mower
July 25, 2019	#1900	Maj Sutherland	\$89.42			\$3.99	\$16,866.69	Office supplies
July 25, 2019	Deposit			\$40.00			\$16,906.69	Crowley chair rentals
July 7, 2019	AWD	Bell Mobility	\$49.28			\$2.20	\$16,857.41	July
July 22, 2019	Transfer		\$282.10				\$16,575.31	Transfer to Beautification account

McLeese Lake Recreation Commission
Treasurer's Report January 1, 2019 to December 31, 2019

DATE	ITEM	DESCRIPTION	DEBIT	CREDIT	RENTAL DEPOSITS	GST	BALANCE IN BANK	DETAILS
July 31, 2019	Interest			\$0.79			\$16,576.10	
July 31, 2019	Service Charge		\$21.35				\$16,554.75	
July 31, 2019	Service Charge		\$2.00				\$16,552.75	B
August 3, 2019	#1901	Lee Solenberger	\$100.00				\$16,452.75	Labour to refinish carvings
August 7, 2019	#1902	Kim Pilla			-\$500.00		\$15,952.75	DD refund
August 5, 2019	#1903	Kayla Fournier			-\$1,200.00		\$14,752.75	DD refund & cleaning refund
August 9, 2019	Deposit			\$1,200.00			\$15,952.75	ABC Communication rental for internet tower
August 17, 2019	AWD	Hydro	\$304.20			\$14.49	\$15,648.55	May 11 - July 11, 2019
August 9, 2019	AWD	Bell Mobility	\$0.00				\$15,648.55	August phone bill
August 31, 2019	Interest			\$0.71			\$15,649.26	
August 31, 2019	Service Charge		\$15.40				\$15,633.86	
August 31, 2019	Service Charge		\$2.00				\$15,631.86	B
Sept. 16, 2019	#1904	Marlene Boyd	\$162.50				\$15,469.36	Roeth wedding cleaning
Sept. 17, 2019	AWD	Hydro	\$335.90			\$16.00	\$15,133.46	July 12-Sept. 11, 2019
Sept. 17, 2019	#1905	Marlene Boyd	\$87.50				\$15,045.96	Soul to Sole cleaning
Sept. 4, 2019	#1907	Rhonda Kolcun	\$90.00				\$14,955.96	Filing reports Society act
Sept. 24, 2019	Deposit				\$3,100.00		\$18,055.96	Berard \$500, Jessee \$1300, Alexander \$1300
September 30, 2019	Interest			\$0.68			\$18,056.62	
September 30, 2019	Service Charge		\$15.40				\$18,041.22	
September 30, 2019	Service Charge		\$2.00				\$18,039.22	B
October 1, 2019	Deposit			\$6,497.29			\$24,536.51	CRD-ML signs 6219.37, Carving refurb.277.92, garbagepickup 1000
October 1, 2019	#1906	Randy Cave			-\$1,000.00		\$23,536.51	DD refund
October 5, 2019	Deposit			\$4,121.74			\$27,658.25	Soul to Sole Marathon
October 2, 2019	#1906	Maj Sutherland	\$559.12			\$25.71	\$27,099.13	Paint, office supplies, phone
October 5, 2019	#1909	Jacque Wallace	\$83.89			\$3.75	\$27,015.24	Material for bulletin boards
October 5, 2019	#1910	ML Fire Department	\$4,034.24				\$22,981.00	Proceeds from Soul to Sole Maraton
October 9, 2019	#1911	Marlene Boyd	\$187.50				\$22,793.50	Cleaning Alexander
October 9, 2019	#1912	Lee Sollenbeger	\$550.00				\$22,243.50	Stain info center
October 10, 2019	#1913	Kim Roeth			-\$850.00		\$21,393.50	DD refund, \$150 1/2 day rental
October 10, 2019	#1914	Burgess Plumbing	\$47.25			\$2.25	\$21,346.25	Refurbish fire extinguishers
October 16, 2019	#1915	Nyree Alexander			-\$1,000.00		\$20,346.25	DD refund Alexander
October 23, 2019	#1916	Bailey Yochman			-\$1,000.00		\$19,346.25	DD refund
October 23, 2019	Deposit	Transfer from Rental Account		\$5,750.00			\$25,096.25	
October 23, 2019	Deposit	Transfer from Beauification		\$277.24			\$25,373.49	
October 31, 2019	Intrest			\$1.06			\$25,374.55	
October 31, 2019	Service Charge		\$18.80				\$25,355.75	
October 31, 2019	Service Charge		\$2.00				\$25,353.75	
November 1, 2019	#1917	Bell Mobility	\$139.54			\$2.18	\$25,214.21	
November 6, 2019	#1918	Marlene Boyd	\$137.50				\$25,076.71	
November 6, 2019	#1919	Lee Sollenbeger	\$150.87			\$2.28	\$24,925.84	Beautification - Put tarp on wagon, labour \$100.00
November 8, 2019	#1920	Burgess Plumbing	\$297.34			\$14.07	\$24,628.50	Emergency call out Plugged toilet
November 30, 2019	Interest			\$0.94			\$24,629.44	
November 30, 2019	Service Charge		\$17.75				\$24,611.69	
November 30, 2019	Service Charge		\$2.00				\$24,609.69	B
December 4, 2019	#1923	Tori Lee	\$441.00			\$21.00	\$24,168.69	Battery for defibrilator
December 5, 2019	#1921	Jackie King	\$81.29			\$0.01	\$24,107.40	Hams for Christmas potluck
December 8, 2019	Deposit			\$527.75			\$24,635.15	Donation from Credit Union (Potluck)&cement refund \$27.75
December 9, 2019	Payment Withdrawal	Bell Mobility	\$54.88				\$24,580.27	
December 13, 2019	#1922	cash	\$125.00				\$24,455.27	For Christmas auction float
December 13, 2019	Withdrawal	New Term Deposit One Year	\$10,000.00				\$14,455.27	
December 15, 2019	#1924	Maj Sutherland	\$267.09			\$7.50	\$14,188.18	Christmas potluck
December 15, 2019	#1925	Jabal Peasgood	\$292.50				\$13,895.68	Yard work at hall
December 15, 2019	#1926	Irine Peasgood	\$200.00				\$13,695.68	Cleaning at hall

McLeese Lake Recreation Commission
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DATE	ITEM	DESCRIPTION	DEBIT	CREDIT	RENTAL DEPOSITS	GST	BALANCE IN BANK	DETAILS
December 18, 2019	Payment Withdrawal	BC Hydro	\$975.18				\$12,720.50	
December 19, 2019	Deposit			\$1,349.00			\$14,069.50	Christmas Auction
December 31, 2019	Service Charge		\$17.95				\$14,051.55	
December 31, 2019	Service Charge		\$2.00				\$14,049.55	
December 31, 2019	Interest			\$0.79			\$14,050.34	B Cheques 1925 and 1926 not cashed yet
							\$14,050.34	