

Manitoba Association of Cottage Owners
Garden City Inn, 2100 McPhillips Street, Winnipeg

August 16, 2016

Minutes

Present: Norma Kerr, Pat Dunlop, Jim Nicholson, Ray Poole, Greg Hamilton, Ken Corbett, Val Hammond

Regrets: Dave Crabb, Ken Corbett, Mo Tipples, Jim Neufeld

Chair: Pat Dunlop

Recording Secretary: Pat Dunlop

1. Call to Order –

The meeting was called to order at 6:47 p.m.

1. Adoption of Agenda

It was moved by Greg Hamilton and seconded by Norma Kerr that the agenda be adopted as amended. CARRIED

2. Adoption of Minutes of June 21, 2016.

It was moved by Ray Poole and seconded by Norma Kerr that the minutes of July 19, 2016 be adopted as amended. CARRIED.

3. Financial Report –

- a. *Approval of Financial Reports.
- b. *Receipts from members for purchases.
- c. *Banking
- d. *Update on Grant. Must complete purchases the as per grant application and finalize by reporting.

Interest and memberships \$380.79 in income, expenses nil, total balance now \$10,947.20.

It was moved by Jim Nicholson and seconded by Norma Kerr that the MACO financial report for July, 2016 be accepted. CARRIED.

4. Standing Items

- a. **Membership** – No activity since last meeting.
- b. **Facebook** – Norma will do some posts. Potential items were discussed.
- c. **Website** – Carry Forward.
- d. **Education Tax Issue:** *STOP Project* Education taxes were discussed and the potential of special meeting to discuss this issue only. Val will be reviewing and organizing materials.

e. **Lake Manitoba**

Updated lake level not available.

f. **Advertising** - Norma advised that she is trying to get the letters out.

g. *Strategic Plan – carry forward

5. New Business

Some areas are having problems with ATV use with disregard to safety and public property. Suggestions were given.

AGM to be held at October meeting. Dave is inviting the Minister of Education to come to speak. Other suggestions made in case we are turned down Potential advertising places were also discussed.

6. Correspondence Received/Responded to:

7. Next Meeting Dates are Tuesdays:

September 20, 2016 October 18, 2016, November 15, 2016

8. Adjournment – It was moved by Jim and seconded by Val that the meeting be adjourned
CARRIED

MANITOBA ASSOCIATION OF COTTAGE OWNERS INC.

2016 FINANCIAL REPORT AS OF July 31, 2016

ASSETS

Chequing account balance as of June 30, 2016		\$4,543.66
Savings account balance as of June 30, 2016		\$6,022.75
	Total	<u>\$10,566.41</u>

Income

Interest (savings) – July 2016	\$1.79
Credit Interest (chequing) – July 31 2016	\$0.00
Membership (individual) –	\$0.00
Membership (C.O.A.) - 8	\$379.00
Total	\$380.79

LIABILITIES

Copying	\$0.00
Postage	\$0.00
Supplies	\$0.00
Total	\$0.00

Summary

Total Balance forward	<u>\$10,566.41</u>
Total income for the period	\$380.79
Total debit for the period	\$0.00
Total balances as of July 31, 2016	<u>\$10,947.20</u>
Chequing account balance July 31, 2016	\$4,922.66
STOP project (included in chequing account = \$305)	
MB Community Services Council- remaining (included in cheq acc't = \$1425)	
Savings account balance July 31, 2016	\$6,024.54