



London Road Neighbourhood Association

Annual General Meeting

16 June 2015 19:00-21:00

Lethbridge Public Library Theatre Gallery

1. Call to order
2. Approval of agenda
3. Approval of 2014 minutes
 - a. Business arising
 - i. Bylaw review
 - ii. Audited financials
4. Reports
 - a. President's report
 - b. Treasurer's report
5. Elections
 - a. Election of executive
 - b. Election of directors
6. Public presentation (Robert McKay and Andrew Malcolm) on the LRNA area redevelopment plan
7. Discussion on and approval of new bylaws.
8. Adjournment: Next meeting to be held in June 2016.

London Road Neighbourhood Association
2015 Income Statement
As at April 30, 2015

Revenue		
Memberships		0
Special events -Annandale	654	
-Brite Lites	1,172	
-Fall home tour	1,187	
-Milk River	1,500	
-Party in the Park	644	5,157
		<u>5,157</u>
Expenses		
Bank Charges		82
Meetings		75
Printing -newsletter		400
Special events -Fall home tour		12
Special events -Party in the Park	2,774	
Pitch in Event	52	2,826
T-shirts		0
Webpage		204
		<u>3,598</u>
Net Income		<u><u>1,559</u></u>

London Road Neighborhood Association
Balance Sheet
As at April 30, 2015

Assets

Current Assets

Bank	7,696
Accounts Receivable	1,500
Prepaid Expenses	0
	<u>9,196</u>

Liabilities & Retained Earnings

Current Liabilities

0

Net Income	1,559
Retained Earnings	7,637
	<u>9,196</u>

London Road Neighbourhood Association
For the year ended April 30, 2015

Date	Balance	Deposit	Cheque	Chq #	Name	Detail
May	5,920.92					
June		1,500.00				
Jun-21			5.75	Bk		Milk River raffle Revenues
Jun-21			50.00	1049		Party in Park honorarium
Jun-21			50.00	1050	Helen Connolly	Party in Park honorarium
Jun-21			50.00	1051	Jonathan Legge	Party in Park honorarium
Jun-21			VOID	1052	Void cheque	VOID
Jun-21			VOID	1053	Void cheque	VOID
Jun-21			50.00	1054	Alyssa McQuaid	Party in Park honorarium
Jun-21			VOID	1055	Void cheque	VOID
Jun-21			75.00	1056	Drama Nutz	Party in the Park Honorarium
Jun-21			30.00	1057	Maya Wood	Party in the Park Honorarium
Jun-21			50.00	1058	Floyd Sillato	Party in the Park Honorarium
Jun-21			50.00	1059	HIBIKIYA	Party in Park honorarium
Jun-21			400.00	1060	Murray Nelson	Sound for Party in the Park
July		644.00	5.75	Bk		
Jun-24			VOID	1061	Void cheque	Party in the Park Revenues
Jun-24			352.89	1062	Ryan Phillipa	VOID
Jun-24						Party in Park -United Rentals 306.67 (generators)
Jun-24						Party in Park -Wards Rentals 6 (100' 10 gauge cable)
Jun-24						Party in Park -Husky 12.05 (gas for big generator)
Jun-24						Party in Park -Gas King 7.24 (gas for little generator)
Jun-24						Party in Park -London R market 20.94 (bags of ice for snow cones)
Jun-24						Party in the Park - Bouncy Castles
Jun-24			911.40	1063	Jump 4 Fun	VOID
Jun-24			VOID	1064	Void Cheque	Party in Park -Staples 13.86 (posters)
Jun-24			55.64	1065	Sharon Hudemka	Party in Park -Cdn Tire 41.78 (fuel for donated generator)
Jul-03			252.00	1066	Joe Gryszczuk	Party in Park -Party Central snowcone/popcorn machine
Jul-03			100.00	1067	Josh Mackenzie	Party in the Park Honorarium
Jul-03			124.81	1068	UofL	Party in Park -posters & flyers
Jul-29			45.94	1069	City of Lethbridge	Permit for Party in the Park
Jul-29			75.00	1070	Leth Public Library	Annual meeting room rental
Jul-29			126.00	1071	Westech Sanitation	Portable washrooms
Jul-29			11.50	Bk		

Month	Amount	Description	Account
Aug	5.75		Bk
Sept	5.75		Bk
Oct	VOID		
Oct-09	52.03	1072 Void Cheque	
	5.75	1073 Carol Sekiya	Bk
Nov	1,187.40		
Nov-03	199.80	1074 UofL	
Nov-03	11.89	1075 UofL	
Nov-03	199.80	1076 UofL	
	11.73		Bk
Dec	654.00		
	1,172.00		
Jan	5.75		Bk
Feb	6.87		Bk
Mar	5.75		Bk
	5.75		Bk
Apr	5.75		Bk
	5,157.40		
	3,394.05		

VOID
Pitch-In Event Reimbursement (Pizza)

Fall Homes Tour Renvenue
Printing - Newsletter
Printing - Fall Homes Tour Tickets
Printing - Newsletter

Annandale Tour Revenue
Bright Lights Festival Revenue