

Centretown Community Association

Board Meeting – Agenda

Wednesday, August 21, 2019, 18:30 – 20:30,
Jack Purcell Community Centre, Room 202
320 Jack Purcell Lane, Ottawa, ON

1. Call to order, round table introductions
2. Adoption of agenda (Motion)
3. “Meet & Greet” Presentation by Green Party of Canada Federal Candidate for Ottawa Centre -
Angela Keller-Herzog
4. Presentation by Jackpine on CCA New Logo – Liam Mooney
5. Approval of previous meeting minutes (Motion)
6. Action Items from previous meeting (i.e., from June 18, 2019)
 - a) **City’s Rental Study** – Updates. S. Barber.
 - b) **Social/Fundraising Events** – Updates on possible events. A. Gallacher.
 - c) **Fundraising Committee** – Activate committee. ??
 - d) **Affordable Housing** – Updates on organizing an Affordable Housing Forum between August and October, 2019 as a CCA input into the revision of the Ottawa Official. S. Barber
 - e) **All Candidates debate** – Updates from meeting of community associations. J. Hana
 - f) **Reduction of Plastics** - Updates on initiating a committee/sub-committee. D. Robinson
7. Motions:
 - a) **Ratification of e-Mail Vote No. 1, sent by A. Nakanishi, dated July 26, 2019 @ 4:47pm** –
“The CCA Trees & Greenspace Committee is organizing with the Dundonald Park Working Group to host a Back-To-School event in Dundonald Park on Saturday, August 24, 2019. The event will be similar to last year’s event where various organizations exhibited and provided information to students and parents in time for the start of the new school year. There will also be some refreshments. In the event of rain, the activities will be moved indoors to the Centretown Community Health Centre on Cooper St.
That the Board authorizes funds up to \$300.00 from the Tree Fund to pay for expenses related to participating at the Back-To-School event in August, 2019. Expenses include refreshments, materials for exhibits, city park permit.”
 - Voted “Yes/In Support”: J. Hana, A. Nakanishi, A. Gallacher, R. Dekker , K. Clancy, D. Robinson, J. Kovacs, D. Rosenlund
 - Voted “No/Not In Support”/No Response: N. Dankotuwage, S. Barber, S. MacKay, M. Sichel
 - b) **Ratification of e-Mail Vote No. 2, sent by A. Nakanishi, dated July 26, 2019 @ 4:47pm** –
“As mentioned at the June, 2019’s Board meeting, a conversation series event on community safety is being planned for September, 2019.

That the Board authorizes funds up to \$250.00 from the General Fund to pay for expenses related to hosting a CCA conversation series event on community safety in September, 2019.

- Voted “Yes/In Support”: J. Hana, A. Nakanishi, A. Gallacher, R. Dekker , K. Clancy, D. Robinson, J. Kovacs
- Voted “No/Not In Support”/No Response: N. Dankotuwage, S. Barber, S. MacKay, M. Sichel, D. Rosenlund

c) **Ratification of e-Mail Vote sent by S. Barber, dated August 18, 2019 @ 11:02am** – Board members are asked to indicate their choice for CCA logo among the following options:

- Option 1:



- Option 2:



- Option 3:



- Voted for Option 1: _____
- Voted for Option 2: _____
- Voted for Option 3: _____
- Voted for “None of the Above” or did not vote: _____

Note: Ninety votes were received electronically from current and previous members. Option 1 was preferred by 15%; Option 2 was preferred by 55%; Option 3 was preferred by 23%; “None of the above” was preferred by 7%.

- d) That CCA authorizes a payment of up to \$25.00 from the General Fund for meeting room rental at the Jack Purcell Community Centre for Wednesday, August 21, 2019’s Board Meeting.
- e) That CCA authorizes a payment of up to \$20.00 from the General Fund for meeting room rental at the Jack Purcell Community Centre for Tuesday, September 17, 2019’s Board Meeting
- f) That the Board rescinds its decision to allocate \$500 to the development of a new logo (Motion No. 3, Feb. 19. 2019's Board meeting) and instead allocates up to \$300 from the General Fund

for the costs associated with purchasing a new banner and printing other promotional materials using the logo selected by the Board.

- g) That henceforth the results of all Board electronic votes shall be considered binding and require no ratification at a Board meeting.

8. Upcoming CCA Events:

- a) Back-To-School event in Dundonald Park, 516 Somerset St. W., 10am – 1pm, Saturday, August 24, 2019. In the event of rain, event moves indoors to Centretown Community Health Centre, 420 Cooper St.
- b) Capital Pride Festival – Parade participation, Sunday, August 25, 2019
- c) Update on the Community Conversations event with the Ottawa Police - 6:30 PM, Wednesday, September 4th, 2019 at Carleton Dominion-Chalmers Centre, 355 Cooper St., Ottawa
- d) All Ottawa Centre Federal Candidates Meeting on Wednesday, September 25, 2019, 7pm, Glebe Community Centre, 175 Third Street, Wednesday, Sept. 25, 2019 from 7:00-9:00 pm.

9. President's Report

10. Executive Reports

11. Standing Committee Reports & Special (Ad Hoc) Committee Reports

12. Other Business

- a) CCA AGM – AGM Organization Committee; Nomination Committee, etc.

13. Next Meeting – Tuesday, September 17, 2019, Jack Purcell Community Centre, Room 101, 6:45pm - 8:45pm

- a) “Meet & Greet” Presentation by New Democratic Party Federal Candidate for Ottawa Centre - Emilie Taman

14. Adjourn

Attachment 1 – Vice President’s Report

Need volunteers for candidates debate

The candidates debate, spearheaded by the CCA, is coming together beautifully. The event is September 25, 2019 at the Glebe Community Centre, from 7-9 p.m. CBC Ottawa newscaster Adrian Harewood is moderating. All four parties have confirmed their candidates will be there.

WE NEED LOTS OF VOLUNTEERS THE NIGHT OF THE EVENT. Be there for 6:15 p.m.

Harewood may co-host the supper-hour news show by broadcasting live from the Glebe Community Centre. The show would focus on the election race in Ottawa Centre.

Elgin Street renewal

The city is in the process of making a couple of decisions about the look of Elgin Street.

First, the tentative decision is to have rather plain intersections, with white pavement in the square intersection and crosswalks. The only highlight would be bands of red brick on each side of a crosswalk.

Second, the badminton racquets/trees on the east side of Jack Purcell Park have been removed (for sewer work). The city is leaning towards NOT putting them back up.

Jack Hana

Attachment 2 – Treasurer’s Report

- Received \$10.00 in membership fees from 2 members at the June 8, 2019’s Minto Park Sale.
- Received \$5.00 in membership fees from 2 members at the June 18, 2019’s CCA Board meeting.
- Received \$10.00 in membership fee from 1 member at the June 26, 2019’s “Making Streets Safer for Cyclists in Centretown” workshop.
- Received \$5.00 in membership fees via PayPal in each of June and July, 2019.
- Received \$5.00 and \$45.00 in donations via PayPal in June and July, 2019, respectively.
- Renewed web hosting services with Ethical Web Services Inc. for its Bronze Hosting Plan for CCA’s website (centretowncitizens.ca) from July 24, 2019 to July 23, 2020.
- Renewed CCA’s annual membership with Volunteer Canada for the period from September 1, 2019 to August 31, 2020. This membership is needed so that CCA may qualify to be insured under the Volunteer Canada’s Directors & Officers Liability Insurance plan.
- Received \$84.10 in donations from the June 26, 2019’s “Making Streets Safer for Cyclists in Centretown” workshop.
- **Motion:** That CCA authorizes a payment of up to \$25.00 from the General Fund for meeting room rental at the Jack Purcell Community Centre for Wednesday, August 21, 2019’s Board Meeting.
- **Ratification of e-Mail Vote No. 1, send by A. Nakanishi, dated July 26, 2019 @ 4:47pm** – “*The CCA Trees & Greenspace Committee is organizing with the Dundonald Park Working Group to host a Back-To-School event in Dundonald Park on Saturday, August 24, 2019. The event will be similar to last year’s event where various organizations exhibited and provided information to students and parents in time for the start of the new school year. There will also be some refreshments. In the event of rain, the activities will be moved indoors to the Centretown Community Health Centre on Cooper St.*”

Motion 1:

That the Board authorizes funds up to \$300.00 from the Tree Fund to pay for expenses related to participating at the Back-To-School event in August, 2019. Expenses include refreshments, materials for exhibits, city park permit.”

- Voted “Yes/In Support”: J. Hana, A. Nakanishi, A. Gallacher, R. Dekker , K. Clancy, D. Robinson, J. Kovacs, D. Rosenlund
- Voted “No/Not In Support”/No Response: N. Dankotuwage, S. Barber, S. MacKay, M. Sichel
- Note: Since July 26, 2019, Councillor McKenney’s office confirmed that this event can fall under the City’s park permit project, and therefore has covered the cost of the park permit.
- **Ratification of e-Mail Vote No. 2, send by A. Nakanishi, dated July 26, 2019 @ 4:47pm** – “*As mentioned at the June, 2019’s Board meeting, a conversation series event on community safety is being planned for September, 2019.*”

Motion 2:

That the Board authorizes funds up to \$250.00 from the General Fund to pay for expenses related to hosting a CCA conversation series event on community safety in September, 2019.

- Voted “Yes/In Support”: J. Hana, A. Nakanishi, A. Gallacher, R. Dekker , K. Clancy, D. Robinson, J. Kovacs
- Voted “No/Not In Support”/No Response: N. Dankotuwage, S. Barber, S. MacKay, M. Sichel, D. Rosenlund
- Note: Since July 26, 2019, Councillor McKenney’s office offered to co-sponsor this event with CCA and to contribute \$200.00 toward the cost of meeting room rental. They also offered to help with the printing of posters, etc.

	<u>General</u> <u>Fund</u>	<u>Planning</u> <u>Committee</u> <u>Fund</u>	<u>Tree Fund</u>	<u>Total</u>
Surplus, Fiscal Year To Date	-\$734.97	-\$348.66	-\$754.94	-\$1,838.57
Ending Balance @ July 31, 2019	\$6,900.06	\$661.35	\$8,659.22	\$16,220.63
Funds already allocated via motions (short term)	\$1,475.00	\$661.35	\$350.00	\$2,486.35



Centretown Citizens
Community Association

Attachment 3 – Membership Secretary’s Report

Current membership of the Association is 76 members.



Attachment 4 – Seniors Committee

The Seniors Committee did not meet during July, 2019. We did hold our project at the Beaver Barracks in June, 2019. Unfortunately, we did not reach many residents there. However, we did carry out the tasks of our plan very well and unitedly. We learned a few things. The problem was lack of adequate advertising to reach many of the residents. We confirmed that there is a need to improve connections between people so as to reduce the chances of social isolation. On August 16, 2019, I will be attending (and perhaps some other Seniors Committee members) will be attending a Seniors Town Hall being held by our MPP at Good Companions. Patricia has provided a lot of information on seniors housing needs. An article on this topic should go to one of the upcoming issues of the Centretown Buzz.

Stephen Thirlwall, Committee Chair



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Attachment 5 – Trees, Greenspace and Sustainability Committee

CCA Trees & Greenspace Meeting Minutes, August 13, 2019

19:00, CCA Office

101-210 Gloucester Street

Brian Beaven	Mavaia Ohlsen	Barbara Kinmond	
Tom Whillans	Alice Nakanishi	Deborah Rosenlund	
Dinah Robinson	Stuart Kinmond		

Regrets from Jack Hana

Minutes of May and June, 2019 meetings reviewed but not approved. Agenda adopted.

Discussions & Decisions

1. Update from the Board
 - a. In Jack's absence, Alice gave an update with help of Tom and Dinah. **Community police event in September at Carleton Dominion Chalmers Centre on Wed. Sept 4, 2019 is main take away related to our mandate.**
2. Back to School Event (Brian).
 - a. CCHC/Dundonald Working Group coordination has been ongoing since May **The event is fully planned and we have multiple groups participating on the CCHC side. If rain, event will occur at CCHC at 420 Cooper St. between Bank and Kent. CCA participation will be smaller than last year (when we had \$1000 budget through a grant).**
 - b. Posters have been available for two weeks in digital format. Year added to date info on poster at last minute as suggestion of Alice.
 - c. Popcorn – Alice reported that all arrangements re Popcorn machine have been made. She is delivering and running the machine. There was a discussion of supplementary treats and drinks.
 - d. CCCA Table is confirmed. Mavaia and possibly Stuart and Barbara Kinmond will support the table and reception
 - e. Pollinator Exhibit: in absence of Gail, Brian confirmed that Gail was committed to present at the exhibit. (He confirmed by phone on Monday, Aug. 19th that she would attend, as long a ride is provided to and from)
 - f. Tool Library: In the absence of Luc, Brian confirmed that Luc was committed to present on behalf of the Tool Library. He requires a ride (which we have confirmed on Monday, Aug. 19th will come via Jack)
 - g. **Dundonald Gardening Group** – Dinah has been taking an aggressive lead in organizing the work on the Gardens. Progress is slow but steady and largely due to her hard work. In addition to Dinah, Stuart and Barbara Kinmond, Brian, Donna Holton and Stephen have committed time multiple times to garden work. Others have shown up one or two times. Luc will be representing the Gardening Group and Dinah is going to make the event after all and recruit new members for the group
 - h. Day of Set-up/Organisation, **Alice will take the lead on the day and make logistical decisions as required.** Tom announced at the meeting that he would not be in town for the event.
 - i. **GLITCH: as discussion progressed, it became evident that we had a problem regarding cars and drivers** as Tom dropped out of the mix. Since the meeting, Jack and Alice have stepped up with commitments above and beyond and Tong from CCHC is trying to provide back up for Alice who otherwise is left holding the bag as default driver for

anybody who needs a drive. **In a complete lurch, we will use taxi's for Luc and Gail for drive home using our existing budget for event.**

3. Plastics in Centretown

- a. Summary of Working Group or Subcommittee. **Stuart and Barbara made a very compelling case for focusing on grocery store plastic check out bags as the target for our campaign and position paper. This received general support.**
- b. Next Steps: Dinah is going to provide draft text that she has been working on for Barbara to develop into a statement of CCA position. For presentation to T&G at Barbara's earliest convenience.

4. T&G Chair

- a. Co-Chairs: In a nutshell, **Tom wants to take a less active role in T&G committee and proposed a Co-chair approach. Brian Beaven was the only person to step forward to agree to enter into the arrangement.** Brian made it clear that he was not interested in serving as a full chair and that he would not serve as co-chair indefinitely. Rather, he would serve willingly on an indeterminate interim basis until other options came up. Tom agreed to help Brian get up to speed on things like digital membership lists and other elements of digital wizardry to allow Brian to interface with Board in an effective manner. (Brian is not computer or cell phone savvy.) Brian made it clear that he could not attend the August or Sept Board meetings. Thereafter he could assume Chair responsibility to attend Board meetings.
- b. At some point, it is anticipated that Tom will retire as co-chair but no date set.

5. Tree By-Law Review (Dinah)

- a. Discussion of CAFES initiatives and approach: CAFES joint working committee for multiple community associations has been working up a position paper under the lead of Daniel Buckles, a member of CAFES but not from CCA. However, with the deadline for community input set at Sept 9, 2019, nobody on T&G, including Dinah, has seen draft text of the CAFES paper. Dinah has been and remains the lead for T&G on CAFES. She has been working up her own position paper notes for CCA but it is not completed as of Aug. 13th, 2019
- b. Update & Next Step: Dinah will try to secure a copy of the CAFES draft position paper for co-chairs and, upon review the co-chairs and Dinah, we will decide whether to execute our mandate from the Board on this matter, either to endorse the CAFES draft OR to develop our own position if we cannot secure a revised draft CAFES text that reflects our unique downtown perspective. **This is a time sensitive issue due to the hard deadline of Sept 9. (Since meeting, a copy of a two year old position paper and petition relating to tree bylaw has been circulated). Tom has since expressed view that we need do nothing further in relation to the Sept 9, 2019 input deadline.**

6. Annual Garden Meeting (September Committee Meeting)

- a. **Date set as Sunday, Sept. 8, 2019.** Venue will be Dundonald Park gardens, weather permitting. This meeting substitutes for a more formal Sept meeting. In case of rain, we will review the situation and retire to a proximate venue that can accommodate those who show up.

7. Trees in Centertown (West)

- a. Letter of support for Friends of James & Bay and tree loss. **Matter deferred** until we have more information. There was some confusion as to the location and timing of the tree cutting. To some, this appeared to be an issue that was over a year old and had been previously aired at T&G.

Prepare By Brian Beaven

Acting Co-Chair for the Trees and Greenspaces Committee

Attachment 6 – Treasurer’s Report - Financials

Centretown Citizens Community Association

2018/2019 Fiscal Year To Date

(September 1st, 2018 - July 31, 2019)

DRAFT

	<u>General Fund</u>	<u>Planning Committee Fund</u>	<u>Tree Fund</u>	<u>Total</u>
Income:				
001) Membership Fees (Prior Fiscal Year (Sept., 2017 to Aug., 2018))	20.00			20.00
002) Membership Fees (Sept., 2018 to pre-Nov. 20, 2018's AGM)	25.00			25.00
003) Membership Fees (At or Post Nov. 20, 2018's AGM)	436.00			436.00
004) Donations - General, Prior Fiscal Year	8.00			8.00
005) Donations - Planning Committee Meetings, Prior Fiscal Year		10.00		10.00
006) Donations - Back-To-School Event, Dundonald Park, Sept. 8, 2018			63.95	63.95
007) Donations - General, Current Fiscal Year	214.00			214.00
008) Donations - Earth Day Event, Dundonald Park, April 27, 2019			83.71	83.71
009) Donations - Bike Safety Workshop/Forum, June 26, 2019	84.10			84.10
010) Fundraising Events:				0.00
011) Minto Park Yard Sale, Plant Sale, June 8, 2019			670.85	670.85
012) Interest Earned From GICs	18.41		12.37	30.78
013) Subtotal:	805.51	10.00	830.88	1,646.39
Expenses:				
014) Meeting room rentals for CCCA Planning Committee meetings held on May 23, 2018 (\$12.60) & June 6, 2018 (\$18.80) (A. Nakanishi, Chq. No. 000084, Aug. 27, 2018)		31.40		31.40
015) Expenses (apples, plants) incurred related to Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (B. Beavens, Chq No. 000085, Sept. 17, 2018)			150.74	150.74
016) Expenses (park permit, popcorn maker rental & supplies, snacks, ice, musician fee) incurred related to Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (A. Nakanishi, Chq No. 000086, Sept. 17, 2018)			400.66	400.66
017) Expenses (poster design) incurred related to Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (Maffett, Chq No. 000087, Sept. 17, 2018)			56.50	56.50
018) Facebook Advertisements for Earth Day Event held in Dundonald Park on April 22, 8, 2018 (T. Whillans, Chq No. 000088, Sept. 18, 2018)			64.65	64.65
019) Facebook Advertisements for CCCA PC Mtg on Kent/McLeod Development, April, 2017 (\$50.00) and for CCCA PC Event, Provincial Election, All-Candidates Meeting, May 17, 2018 (\$100.00) (T. Whillans, Chq No. 000089, Sept. 18, 2018)		150.00		150.00
020) Facebook Advertisements for CCCA AGM held on Oct. 18, 2017 (T. Whillans, Chq No. 000090, Sept. 18, 2018)	55.00			55.00
021) Expenses (posters' lamination) incurred related to Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (G. McGuire, Chq No. 000091, Sept. 28, 2018)			40.66	40.66
022) One time donation to The Homework Club related to donations received at Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (Z. Ibrahim, Chq No. 000092, Sept. 28, 2018)			65.00	65.00
023) Musician Fee For Performance At Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (G. Harvey, Chq No. 000093, Oct. 19, 2018)			100.00	100.00
024) Costs incurred from 2018 Autumn Planting Event in Centretown, (M. Kirkman, Chq No. 000094, Oct. 19, 2018)			57.54	57.54
025) Buzz Ad for Nov. 22, 2018's AGM notice (Centretown Buzz, Chq No. 000095, Oct. 19, 2018)	150.00			150.00
026) Hall rental at Legion-Montgomery Branch 351 for Nov. 22, 2018's AGM (Legion, Montgomery Br. 351, Chq No. 000096, Nov. 1, 2018)	158.20			158.20

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027)	Facebook Advertisement For Elgin Street Redesign Meeting held on April 27, 2017 and for CCCA Movie Night in Dundonald Park scheduled for Aug., 2017 (T. Whillans, Chq No. 000097, Dec. 6, 2018)	58.93			58.93
028)	Facebook Advertisement For Off-Bank Community Garden's Grand Opening Ceremony held in June, 2017 (T. Whillans, Chq No. 000098, Dec. 6, 2018)		10.00		10.00
029)	Meeting room rental for CCCA Planning meeting on 384 Frank St. development held on Dec 8, 2018 (Centretown United Church, Chq. No. 000099, Dec. 6, 2018)	80.00			80.00
030)	Expenses (face painting materials, gift card prizes) incurred related to Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (T. Whillans, Chq. No. 000100, Jan. 4, 2019)		171.57		171.57
031)	Expenses (audio equipment rental, Facebook ads) incurred related CCCA AGM held on Nov. 20, 2018 (T. Whillans, Chq. No. 000101, Jan. 4, 2019)	129.24			129.24
032)	Posters Lamination and soil for O'Connor St. planter (G. McGuire, Chq. No. 000102, Jan. 4, 2019)		68.93		68.93
033)	Expenses (refreshments) incurred related CCCA AGM held on Nov. 20, 2018 and Jack Purcell CC meeting room rental for Dec. 12, 2018's Board meeting (A. Nakanishi, Chq. No. 000103, Jan. 4, 2019)	42.03			42.03
034)	Expenses (flyers, Facebook Ads) for Dec. 8, 2018's CCCA PC meeting on 384 Frank St. development (S. Barber, Chq. No. 000104, Jan. 4, 2019)		97.26		97.26
035)	Federation of Citizens' Associations Members Annual Fee For 2019 (FCA, Chq No. 000105, Feb. 5, 2019)	35.00			35.00
036)	Volunteer Canada's Directors & Officers Liability Insurance, April 1, 2019 to March 31, 2020 (BMS Canada Risk Services Ltd, Chq No. 000106, Mar. 19, 2019)	654.48			654.48
037)	Expenses (posters' lamination) incurred related to Earth Day Event held in Dundonald Park on Apr. 28, 2019 (G. McGuire, Chq No. 000107, April 16, 2019)		81.48		81.48
038)	Expenses (office supplies) incurred related to Earth Day Event held in Dundonald Park on Apr. 28, 2019 (D. Robinson, Chq No. 000108, April 28, 2019)		41.29		41.29
039)	Expenses (popcorn maker rental & supplies, snacks, musician fee) incurred related to Earth Day Event held in Dundonald Park on April 28, 2019 (A. Nakanishi, Chq No. 000109, May 23, 2019)		276.80		276.80
040)	Fee for Bike Maintenance Workshop held on May 21, 2019 by EnviroCentre at Jack Purcell CC (EnviroCentre, Chq No. 000110, May 23, 2019)	141.25			141.25
041)	Jack Purcell CC's meeting room rental for May 21, 2019's Board meeting (A. Nakanishi, Chq No. 000111, June 24, 2019)	16.55			16.55
042)	Web hosting fee with Ethical Web Services Inc. for its Bronze Hosting Acct (centretowncitizens.ca) from July 24, 2019 to July 23, 2020, i.e., 12 months (Ethical Web Services Inc., Chq. No. 000112, July 2, 2019)	87.87			87.87
043)	PayPal Transaction Fees Incurred In Prior Fiscal Year (Sept., 2017 to Aug., 2018)	1.04			1.04
044)	PayPal Transaction Fees Incurred pre-2018 AGM (Sept., 2018 to Nov. 20, 2018)	4.12			4.12
045)	PayPal Transaction Fees Incurred Post-2018 AGM (Nov. 20, 2018 to Aug. 31, 2019)	5.52			5.52
046)	Banking Fees - Account Fees	1.25			1.25
047)	Subtotal:	1,540.48	358.66	1,585.82	3,484.96
048)	Surplus:	-734.97	-348.66	-754.94	-1,838.57
Funds:					
049)	Beginning Balance @ September 1, 2018	7,635.03	1,010.01	9,414.16	18,059.20
050)	Ending Balance @ July 31, 2019	6,900.06	661.35	8,659.22	16,220.63
051)	Change in Funds	-734.97	-348.66	-754.94	-1,838.57
Bank Account, Investments:					
052)	Chequing Account, Ending Balance @ July 31, 2019:	2,288.14	661.35	4,551.68	7,501.17
053)	TD 1 Yr Cashable GIC, November 16, 2018 to November 16, 2019, @ 1.5000% p.a.	2,095.86	0.00	0.00	2,095.86
054)	TD 1 Yr Cashable GIC, July 12, 2019 to July 11, 2020 @ 1.500% p.a.	0.00	0.00	2,095.49	2,095.49
055)	TD 1 Yr Cashable GIC, February 20, 2019 to February 20, 2020, @ 1.500% p.a.	0.00	0.00	1,008.05	1,008.05
056)	TD 1 Yr Cashable GIC, May 27, 2019 to May 26, 2020, @ 1.500% p.a.	1,512.06	0.00	0.00	1,512.06
057)	TD 1 Yr Cashable GIC, August 17, 2018 to August 17, 2019, @ 0.500% p.a.	0.00	0.00	1,004.00	1,004.00
058)	TD 1 Yr Cashable GIC, July 10, 2019 to July 09, 2020, @ 1.500% p.a.	1,004.00	0.00	0.00	1,004.00

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059)	Total Funds	6,900.06	661.35	8,659.22	16,220.63
Outstanding Income/Refunds:					
060)	Membership fees received post-2018 AGM (Nov. 20, 2018 to Aug. 31, 2019) via cash or cheque. Funds to be deposited.	25.00			25.00
061)	Membership fees received post-2018 AGM (Nov. 20, 2018 to Aug. 31, 2019) via PayPal. Funds held by PayPal.	10.00			10.00
062)	Donations received post-2018 AGM (Nov. 20, 2018 to Aug. 31, 2019) via cash or cheque. Funds to be deposited.	0.00		13.00	13.00
063)	Donations received post-2018 AGM (Nov. 20, 2018 to Aug. 31, 2019) via PayPal. Funds held by PayPal.	50.00			50.00
Outstanding Expenses/Disbursements:					
064)	Volunteer Canada Annual Membership Fee For Sept. 1, 2019 To Aug. 31, 2020 (Volunteer Canada, Chq No. 000113, July 29, 2019)	125.00			125.00
065)	PayPal Transaction Fees incurred post-2018 AGM (Nov. 20, 2018 to Aug. 31, 2019)	2.34			2.34
Upcoming Income/Refunds:					
066)					
Upcoming Expenses:					
067)	Costs incurred from Movie night held at Dundonald Park, Aug. 5, 2016	50.00			50.00
068)	Costs incurred from new CCA website development (M. Kutney)	200.00			200.00
069)	Off-Bank Community Garden's Grand Opening Ceremony, June, 2017			290.00	290.00
070)	In memory of Nan Griffiths, a founding member of CCA, Jan. 12, 2018	100.00			100.00
071)	Event Kit (includes portable table, office supplies, banner)	206.35			206.35
072)	Expenses incurred related to TD Park People 2018 events			363.92	363.92
073)	Facebook Advertisement For Back-To-School Event held in Dundonald Park on Sept. 8, 2018 (T. Whillans)			100.00	100.00
074)	Expenses incurred related to Earth Day Event, Dundonald Park, April 28, 2019			200.28	200.28
075)	Expenses incurred related to Plant Sale at June 8, 2019's Minto Park Sale			150.00	150.00
076)	Web hosting fee with Ethical Web Services Inc. for its Bronze Hosting Acct (centretowncitizens.ca) from July 24, 2020 to July 23, 2021, i.e., 12 months	100.00			100.00
077)	Volunteer Canada Annual Membership Fee For Sept. 1, 2020 To Aug. 31, 2021	125.00			125.00
078)	Federation of Citizens' Associations Members Annual Fee For 2020	40.00			40.00
079)	Volunteer Canada's Directors & Officers Liability Insurance, April 1, 2020 to March 31, 2021	700.00			700.00
080)	Web Domain Name Registration Renewal Fee for centretowncitizens.ca, Feb. 12, 2020 to Feb. 11, 2022	60.00			60.00
081)	Expenses incurred related to design of new logo	500.00			500.00
082)	Expenses incurred related to June 26, 2019's "Making Streets Safer for Cyclists in Centretown" workshop	550.00			550.00
083)	Expenses incurred by Dundonald Park Garden Group for garden materials in Dundonald Park until Dec., 2019			200.00	200.00
084)	Facebook Advertisements to CCA from March 1, 2019 to August 31, 2019	200.00			200.00

Last Updated: August 12, 2019