

Minutes

9-10 Club Serving Soup to the Hungry
Meeting of the Board of Directors
December 13, 2017
12:30 p.m.

Call to Order 12:30

Attending: Maureen Halstead-Rogoza, Cal Jones, Sheila Connelly, Dorothy Parker, Pat Plunkett, Mickey Sanders, Pat O'Neill

Regrets: Susan Nawrocki, Kate Mailer

Adoption of Agenda m/s: Sheila/ Pat O'Neill

Adoption of Amended Minutes November 8, 2017 m/s Mickey Sanders/Sheila Connelly

OLD BUSINESS: none

NEW BUSINESS:

Financial Report:

- small surplus reported in Actual to Budget for November 30, 2017
- expenses are tracking well
- Pat Plunkett had meeting with Odlum Brown regarding investment portfolio; will be one more meeting to review activity. Then will present to board. Options and recommendations will be presented at that time.

Operations Report:

- report re Christmas party. Thanks to Doreen Kaiser and her team for making the luncheon a fabulous success. Thanks also to Sysco for donation of sandwiches and ingredients for punch.
- grocery management doing well in kitchen. Milk continues to be served using 6-8 litres per week
- a program for our volunteers will be looked into further. Topic: Cultural Sensitivity Training. Suggestions made from the table regarding our needs and possible sources to provide this training program.
- question from table followed by discussion regarding Soup Kitchen's drawing down on investments vs efforts to reduce amount of this draw.

Fundraising Committee:

- no report
- Thank you to Sheila and others for their efforts to make the Donor Luncheon a success.

OTHER BUSINESS:

Meeting with church officials:

- annual meeting probably will be set up in March.

Maureen Halstead-Rogoza away in January.

When reno of parts of cathedral manse and office starts in new year, Soup Kitchen may be impacted. Other options for board meetings and other events were discussed.

ADJOURNMENT: 1:15

Next Meeting: 2nd Wednesday

January 9, 2017

9-10 Club; Actual to Budget for the 5 months ended Nov. 30, 2017

2017-07-01 through 2017-11-30 Using 2016/2017 (in Canadian Dollars)

2017-12-12

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Category	2017-07-01 Actual	- Budget	2017-11-30 Difference
INCOME	15,175.06	31,350.00	-16,174.94
Donations	15,049.06	31,250.00	-16,200.94
Membership fees	126.00	100.00	26.00
Other Inc	0.00	0.00	0.00
EXPENSES	33,858.47	35,480.00	1,621.53
Christmas Party and Sum. Bar B.Q.	250.00	250.00	0.00
Groceries	18,086.53	20,835.00	2,748.47
Insurance	1,061.00	1,100.00	39.00
Janitorial Services	2,835.00	2,375.00	-460.00
Kitchen	2,848.18	2,710.00	-138.18
Mural of Last Supper	700.00	0.00	-700.00
Office Expenses	662.01	710.00	47.99
Security	5,250.00	5,250.00	0.00
Utilities, recycling & pest control	2,165.75	2,250.00	84.25
Net Difference:	-18,683.41	-4,130.00	-14,553.41