

**ALBERTA ELKS FOUNDATION
ANNUAL GENERAL MEETING
MINUTES
JUNE 7, 2019**

1. Call to Order

Chair Gail Schrock called the meeting to order at 8:06 a.m.

2. Introduction of Trustees

Chair Gail Schrock, Vice-Chair Phyllis Anderson, Trustees Heather McLeod, Duane Felt, Nick Henger, 1st Vice-President Darren Scott, Secretary-Treasurer Lynda Petten

3. Approval of the Agenda

Moved by Nick Henger, Red Deer, seconded by Meghan Pollard, Ft. Saskatchewan to approve the agenda as presented. CARRIED

Chair Gail Schrock then read the following to the delegates -

“Looking back over the past three years, I am wondering why there is a decrease in grant applications, Tabs for Tots, Disaster Assistance and Personal Assistance. Our applications for the float are also down. I then questioned myself.

Why do we have the Alberta Elks Foundation? According to the Bylaws. in the Preamble, ‘it is a charitable companion society to the Alberta Elks Association and is a part of the Elks of Canada’. In the Regulations, ‘the Objective is to help lodges within the jurisdiction of the Alberta Elks Foundation. To help maintain recreation facilities for the public and help with the educational advancements for children within their communities’.

My next question - is it a lack of communication to the Lodges from the Alberta Elks Foundation, Alberta Elks Association and the District Deputies?

I have had people question me about the general grants and if what their Lodge was thinking about was acceptable. The Trustees and Secretary-Treasurer are just a phone call or email away to answer questions or to help out with forms that need to be filled out. Yes, some people do not like the forms for the Personal Assistance grants because of all the information that is needed. But think about it

- you don't get upset about giving that information when buying a house. The Foundation complies with the Privacy Act on these matters. The Foundation needs your feedback on this.

I was invited to speak with the District Deputies elect this year. A folder was given out to them with Quick Facts about the Alberta Elks Foundation. I stressed that they give each Lodge in their District a copy of the Quick Facts and to remind the Lodges that we are here to help them share the cost of a project. The Quick Facts also tells the Lodges how to access the website.

To help promote the Foundation, we need pictures for the gallery on the website so please send pictures. Another way to communicate to the public, is our float. Show your community that you exist and the great things that your Lodge helps out with.

Members of the Elks and Royal Purple Elks - if you want to keep this great organization going, get out there and promote what the Alberta Elks Foundation does."

4. Adoption of 2018 Annual General Meeting Minutes

Moved by Ian Sundquist, Stavely, seconded by Leonard Shain, Sherwood Park to adopt the 2018 Annual General Meeting minutes. CARRIED

5. Reports

a) Chair - Gail Schrock

The Foundation Board is made up of the following members:

Sister Phyllis Anderson - Drumheller Elks #54 and Acme Royal Purple Elks #103

Brother Duane Felt - Vulcan #121

Brother Nick Henger - Red Deer Elks # 85

Sister Heather McLeod - Sherwood Park Elks # 481

Secretary/Treasurer - Lynda Petten - Red Deer Elks #85

Darren Scott (Association 1st Vice President) - Breton Elks #402

Provincial President Vic Schmidt - Westlock Elks #330

Judiciary:

Brother Jim McLeod - Sherwood Park #481

Brother Roland Gagnon - Westlock Elks # 330, Yellowknife Elks #314

Brother Norm Kitz - Westlock Elks # 330

Raffle:

Sister Margo Ward – Didsbury Elks # 514

Thank you to these members for their time and commitment this year. This year started off on a bad note with Alberta Gaming Liquor & Cannabis Commission cancelled our Gaming License (we were 1 of 7 organizations that they did this to) the beginning of August. This was after the Eligibility Review that we had to do. The Foundations work started in August because of this situation. Thank you to the Lodges that responded to the survey that the Foundation sent out. All the information has been recorded for future reference if needed. The end of August we were informed by Alberta Gaming Liquor & Cannabis Commission that there was no change in our eligibility and business was as usual.

This did set our Raffle back a little, but thanks to raffle chair Margo Ward for all the work in reapplying for our raffle license and getting the booklets printed. You will notice that the Foundations Proposed Budget has a surplus this year. Some of this is because the Foundation has a Casino July 4th & 5th. I will explain more when we go over the budget.

Please remind your Lodges that they can access the Foundation for funding to local projects in your communities and also when emergencies arise. Also, Tabs for Tots applications. This year both grants and Tabs for Tots applications have been down.

Also remember that if your community is having a celebration our float is available just find the forms on the website and send them into our Secretary/Treasurer. Thank you to the Heisler Elks for taking over the float this year. Also Thank you to the Stavely Elks who travelled around with the float the past two years.

In closing I want to say thank you for opportunity of allowing me to serve the last three years on the Alberta Elks Foundation Board. It is very rewarding to see all the good that is done in the Lodges and their communities.

b) Raffle – Margo Ward

The Alberta Elks Foundation Raffle is the main fundraiser for the Foundation and is the primary source of income other than donations from our Lodges. The raffle funds not only assist the Foundation with its support of ISTAR but also supplies a larger pool of funds for our Lodges to access to further benefit their communities. This brings more awareness of our local Lodges and by selling the

raffle tickets, it gives all of us the opportunity to explain to people what Elkdom is and how the Elks Lodges enhance their communities.

As this was my first year as chairperson of the Raffle, I decided to make some changes. I found a new printer for ticket and posters, which cut expenses by over \$1700.00. Printing was cheaper and there was no freight charge, as I was able to pick everything up. We also received a better deal on the Fas Gas Gift Cards this year which will save another \$375.00 in expenses.

The second change was to send a complete set of forms plus instructions to every Lodge with their ticket shipment. This gave clarity as to how the paperwork and shipments were to be handled. I felt this was necessary, due to some of the questions I had received the year before. Overall this went well, as most of the Lodges returned their paperwork in a timely manner and followed the directions. Thank you so much to those lodges who read the instructions and followed through, this helped me immensely when it came to processing tickets.

There was a bit of a glitch at the beginning because of the review that AGLC did of the Foundation itself. This meant that the application for license had to be done twice. Even with that, all the tickets were shipped before the end of October. I hope to have the license for next year done by September so that the tickets can be shipped even sooner, as this gives everyone a chance to sell at Christmas markets, etc. This year there was one lodge that had all their tickets sold before the end of January, (60 books). We had 30 Lodges sold out by the 1st Early Bird Draw and 7 more by the 2nd Early Bird Draw. At the time of writing this report we are 85% sold out, an increase of 7% over last year. Hopefully the lodges will push to the end and we can reach that illusive 100% sell out by June!

In total there were 6,525 books of tickets distributed. This can produce \$130,500.00 in funds if we have a 100% sellout. After prizes, expenses, and commissions to the lodges this could leave us with a profit of over \$35,000, not including what the lodges may donate back from their commissions. Last year's total to the Foundation was \$26,630.30 plus \$5,425.20 in commissions that were directed back to the Foundation from the Lodge Commissions. This totaled \$32,055.50 in funds for the Foundation to use for operations, ISTAR, and support of our Lodges local community involvement. Great job, well done! These funds can make the difference between a positive or negative bottom line for the Foundation. A draft financial report and a proposal for the 2020 Raffle will be presented in June at the Foundation Annual Meeting.

Special thanks to the members of Didsbury Lodge #514 for helping with the Early Bird Draws which take place in Didsbury. Also, special thanks to Bill Ward

for preparing a great meal every time we have an Early Bird Draw. Please remember that everyone is welcome to come and be a part of the draw, just let us know ahead of time if you are coming.

In closing, I would like to thank the Foundation and all the Alberta Elks and Royal Purple Elks Lodges who supported the 2019 Raffle. I hope the enthusiasm will continue to grow. If we have support from all the Lodges in Alberta, we can make the 2020 Raffle even more successful.

c) Tabs for Tots - Nick Henger

This year has been very interesting when you consider the dramatic turn of events handed to Canada by our neighbours to the south.

With all the tariffs that were placed on Canada for steel and aluminum, the price of recycled metals took a drastic drop of about 40% when it comes to selling anything to be recycled.

In spite of the actions taken by our southern neighbours, we still managed to complete the year with a profitable addition to the TABS program. This is due mainly to the generous donations from the Lodges in cash donations.

Metal-wise, we recycled 2,078 lbs. of tabs and 7,594 lbs. of other metals for a total of 9,672 lbs. of recycled material that was kept out of the landfills.

Combining the total sales of material and the cash donations from Lodges, we ended with \$10,979.95 in the account which can be utilized to purchase equipment and services for our children within the jurisdiction of the Alberta Elks Foundation.

Thank you to everyone for your participation in supporting the TABS for TOTS program another Year.

d) Website - Lynda Petten

At the memberships' request, the Alberta Elks Association and Alberta Elks Foundation worked together to have a new website developed through Vital Effect out of Camrose. Take the time to familiarize yourself with the site - you will find it very easy to use!!

How do I get to the site? Google “Alberta Elks Association” and the new site will come up. At the top of the main page are two categories – Alberta Elks Association and Alberta Elks Foundation. Click on either one.

There, you will find -

- Lodge Contact information – it is imperative that your Lodge check to see that the information shown on these lists is correct. If not, please use the “Lodge Directory Information” form, complete it and submit it to the Association Office. This Directory is updated on a monthly basis to keep information current.
- Executive and District Deputy lists
- Forms - most of the Association forms are fillable. Note that you have to download the form before you can fill it out. Once completed, you can save it to your computer, scan it and submit it to the office. If you complete it from the website and submit, it comes as a blank form.
- Conference information – registration forms, hotel information, minutes
- Bylaws and Regulations
- Events - The Events calendar on the website shows the President’s visits, Walk for Children dates and other events a Lodge may wish to promote. Should your Lodge wish to add something to this area, send it to elks.secretary@abelks.org.
- And so much more.

The Alberta Elks Foundation portion of the website includes –

- Grant application forms. These forms will be changed to be fillable this summer and posted on the website for use this fall.
- Raffle information, including the winners of each draw
- Bylaws and Regulations
- Photo Gallery
- Conference information

This website is for you, the members of the Alberta Elks Association, and can only be an accurate and useful tool if you use it and provide input. Information will be added as quickly as possible.

e) Float Report

We had another successful summer with the float in 2018 which commenced with it being displayed at the Conference in Fort Saskatchewan in June and culminating in participation in the Grey Cup Parade in Edmonton in November. Eleven Lodges booked the float for their local parades which resulted in a total mileage in excess of 10,000 kilometers.

The truck ran flawlessly throughout following Bro. Paul Frere's awesome parking lot water pump repair last year at the Conference. New wheel bearings on one axle on one side of the float were installed at no cost to the Foundation by the John Deere dealer in High Prairie. New tires were installed on the truck at the beginning of August but no offer was made by the tire shop to donate time or merchandise so the Foundation paid for them.

I'm happy to report that take-down and packing up were not a problem this year as the Lodges had people there to assist and that was much appreciated. Again, not all Lodges took advantage of the occasion to get exposure by riding on the float. Seems like a missed opportunity to me. On the other hand, there were occasions when members of the Royal Purple Society rode the float which may not exactly be right but they were not refused.

Stavely Elks #112 would like to thank everyone involved for the opportunity to contribute to the promotion of our Order by moving the float about for two years and we wish Heisler Elks #305 the best of luck with your tenure. As was stated at last year's Conference it is more of an undertaking than it appears and can be rather onerous if there are not enough drivers to assist with the trips. It can take away one member's summer if he is doing all the driving. So, please, keep this in mind. Also, Lodges should be discussing your willingness to take on the task down the road after Hiesler has contributed their time.

I will defer to the Foundation Secretary to report on the success of the new billing process and the total cost of fuel and maintenance. Thank you, Lynda.

I still maintain it is a great way of promoting the Order and was constantly getting great comments from the parade watchers.

Float Income & Expenses

| | | |
|----------------------------------|----------|-----------------|
| Income - | | |
| 9 Lodge bookings x \$375.00 | 3,375.00 | |
| Fuel Donations | 800.00 | |
| Fort Saskatchewan for Conference | 0 | |
| Grey Cup Parade | 0 | |
| Total Income | | 4,175.00 |
| Expenses - | | |
| Maintenance and Fuel | 3,513.44 | |
| Insurance and Registration | 853.45 | |
| Hotel for Grey Cup | 299.20 | |
| Total Expenses | | 4,666.09 |
| Profit (Loss) | | (491.09) |

f) ISTAR Representative - Nick Henger

Following the Provincial Conference, I attended my first meeting in June, which turned out to be an orientation meeting to begin with. After introductions and a short discussion, we got down to business at hand. A number of new programs were introduced over the year as well as a successful fund-raising venture were carried out.

Highlights of the past year:

- Proper signage for the Calgary office completed.
- Anwar Haq invited to attend Board Meetings as a member at large.
- Crystal Aronov appointed as new receptionist July 3rd.
- Several intensive clinics with representatives from U of A, U of C, and U of Toronto conducted during the year.
- Teleconferences with LeGoff School, Cold Lake First Nations Health Reserve and a school in the Yukon conducted on an ongoing basis is proving successful. Cold Lake conference runs 4 days /week, 1-hour sessions.
- A fund raiser event in partnership with the Mayfair Dinner Theatre was held in October raised \$12,000.00 for new programs; similar event to be considered for 2019.
- 2-day training session for Speech-Language Pathologists participants from B.C., Alberta and Saskatchewan was held with 22 participants. Proven successful with another session possibly in the spring.
- Presentations to 100 Men in Edmonton, 100 Women in Edmonton, St Albert Rotary Club were made in an effort to have ISTAR placed on their lists for consideration for donations.

An area of concern that has been brought to light is that the landlord of the Calgary Office has given notice that they are increasing the rent for the Calgary Office. This will have a noticeable effect to the budget for 2109. Members of the U. of A. facilities department along with Holly and several members of the Board from Calgary are investigating the situation and attempting to have this reconsidered as well as looking into other options for housing the Calgary ISTAR office. Will keep the Foundation posted.

I wish to express my thanks to the Foundation for the opportunity to be the ISTAR Representative on behalf of the Alberta ELKS Foundation.

At this point, Holly Lomheim, Clinic Director at ISTAR, was presented to the membership.

g) Elks - ISTAR Impact Summary - Holly Lomheim

Since 1986 the partnership between the Alberta Elks Foundation and ISTAR has been one of mutual admiration and deeply rooted loyalty. The Alberta Elks Foundation has allowed ISTAR to fully realize our dream to provide people who stutter with hope. ISTAR has grown into a world-renowned center of excellence known for the quality and impact of its therapy with clients. The outreach of our treatment and training programs and of our research contributions have spread world-wide. We continually seek to support our clients, our fellow Speech-Language Pathologist and our partners in research through the use of innovative initiatives such as tele-practise training, virtual reality technologies and evidence-based treatment approaches. The work that we do at ISTAR draws interest from clients and colleagues from Canada, North America, and the world. ISTAR's accomplishments are only possible because of the generous support of our partners and our principal donors, including the Alberta Elks Foundation and the Elks and Royal Purple Fund for Children.

Funding Model

It is our belief that every child, teen and adult who stutters should have access to therapy to help them speak with greater ease, fluency and confidence. Unfortunately, not all clients are in a position to pay the true costs of therapy. Although ISTAR receives some support from the University of Alberta for our rental space in Edmonton and for advancement, communications and IT support, we are self-funded, fee-for-service and not-for-profit. As a result, we rely heavily upon the support of donors and volunteers to help our clients offset the cost of receiving specialized treatment. The generous donations from the Alberta Elks Foundation and the Elks and the Elks Royal Purple Lodges make up for more than half of our total annual donations. This is the only way that we are able to offer financial assistance to our clients in need and to off-set our operating costs.

The generous donation from the Alberta Elks Foundation in 2016 helped launch our ISTAR Client Assistance Program (ICAP) which allows clients to apply for funding for both assessment and treatment. We continue to grow this fund through fund raising events and through the contributions from individuals and Elks and Elks Royal Purple Lodges. Applications to this fund continue to increase yearly as does the number of clients who have benefited from this fund.

Exciting Updates and Key Facts at ISTAR

- As of April 2018, Holly Lomheim is permanently filling the role of both Clinical Director and Executive Director under the new title of Clinic Director.

- In September of 2018, our ISTAR Elks Clinician, Jessica Harasym O'Bryne reduced her work load so that she could begin her studies towards a PhD in Speech-Language Pathology at the University of Alberta.
- In July 2018, Crystal Aronov joined our administrative team as receptionist in our Edmonton office
- Dr. Torrey Loucks, Research Director, is active in conducting research into the cause and nature of stuttering as well as supervising research projects.
- Holly Lomheim presented research posters and an oral presentation at the International Fluency Association Conference in Japan, July 2018.
- Holly Lomheim has been invited by our national certification body, Speech Audiology Canada, to present a webinar on ISTAR's stuttering program in March 2019.
- Research and clinical application of the use of a Virtual Reality system to help decrease fears of public speaking has begun.
- New Maintenance programs, Social Communication Clinics and 2 week Intensive Stuttering Clinics have begun this year.
- A 2-day training program for Speech-Language Pathologists was delivered in August 2018 and there are plans to schedule another program in the Spring of 2019.
- ISTAR holds contracts to deliver speech and language therapy to children in the Yukon and at a First Nations school in Alberta.
- ISTAR Foundation held their first fund raising event for International Stuttering Awareness Day (October 22) in October 2018 with the intent to make this an annual event.
- ISTAR received a grant from an Anonymous Donor to help support economically disadvantaged youth and children in January 2019.

Impact

The impact of the funding provided by the Elks continues to be profound. During 2018-2019, we received \$82,453.60 in donations from the Alberta Elks Foundation, served total of 380 clients, and of these 80 were supported by the ICAP Fund (over \$85,000 from the ICAP Fund was used towards direct client therapy during the year). Many more children who did not access ICAP were helped as a result of the donations from the Alberta Elks Foundation and the Elks and Royal Purple Fund for Children. Your ongoing support of ISTAR has made a tremendous impact on the lives of our clients, their families and all us who share the desire to help people who stutter become more confident and effective communicators. Thank you to all the members for your kindness and generosity.

6. Review of Audited Financial Statements

Moved by Nick Henger, Red Deer, seconded by Ken Fedoruk, Grande Prairie to receive the Audited Financial Statements for information. CARRIED

7. Resolutions:

Resolution #1 - Foundation Secretary-Treasurer

WHEREAS: Section 12.4.1 of the Bylaws of the Alberta Elks Foundation states that the term of office of the Secretary-Treasurer shall not exceed a maximum of five consecutive years.

AND WHEREAS: The Board of Trustees of the Foundation have not been successful, after numerous attempts, in finding a replacement for the current Secretary-Treasurer.

AND WHEREAS: The idea of splitting this position has been reviewed by the Board of Trustees but determined to not be financially prudent and would be counter-productive in streamlining the process.

THEREFORE, BE IT RESOLVED: That Section 12.4.1 of the Bylaws of the Alberta Elks Foundation be re-written to read:

12.4.1 "The Board of Trustees, at its first meeting, shall appoint the Foundation Secretary-Treasurer annually."

Submitted by the Alberta Elks Foundation Trustees

Moved by Roland Gagnon, Westlock, seconded by Jim McLeod, Sherwood Park
Resolution Defeated.

Resolution #2 - Allocation of Funds from Walk for Children

WHEREAS: There are no guidelines regarding the allocation of the Funds raised by the Walk for Children.

AND WHEREAS: These funds need to be a recognized program of the Alberta Elks Foundation.

8.2.10 All funds raised by the Walk for Children will only be utilized for the assistance of children, that have not reached the age of 19 years, within the

jurisdiction of the Alberta Elks Association, and application and disbursement of these funds shall be in accordance with this regulation.

Submitted by the Alberta Elks Association Executive

Moved by Roland Gagnon, Westlock, seconded by Jim McLeod, Sherwood Park.

Moved by Bill Ward, Didsbury, seconded by Duane Romuld, Brooks that the resolution be tabled. CARRIED

Saturday, June 8 -

Moved by Bill Ward, Didsbury, seconded by Don Borrowman, Medicine Hat that Resolution #1 be lifted from the table. CARRIED

As the motion was defeated at the Alberta Elks Association Annual General Meeting, Resolution #1 is redundant.

Moved by Ron Ingram-Johnson, Fort Saskatchewan, seconded by Leonard Shain, Westlock that Resolution #2 be lifted from the table. CARRIED

Resolution #2 is redundant.

Moved by Bill Ward, Didsbury, seconded by Nick Henger, Red Deer that Uncirculated Resolution #1 - Foundation Secretary-Treasurer be considered. CARRIED

Uncirculated Resolution #1 - Foundation Secretary-Treasurer

WHEREAS: Section 12.4.1 of the Bylaws of the Alberta Elks Foundation states that the term of office of the Secretary-Treasurer shall not exceed a maximum of five consecutive years.

AND WHEREAS: The Board of Trustees of the Foundation have not been successful, after numerous attempts, in finding a replacement for the current Secretary-Treasurer.

AND WHEREAS: The idea of splitting this position have been reviewed by the Board of Trustees but determined to not be financially prudent and would be counterproductive in streamlining the process.

THEREFORE, BE IT RESOLVED: That Section 12.4.1 of the Bylaws of the Alberta Elks Foundation be re-written to read:

12.4.1 “The Board of Trustees, at its first meeting, shall appoint the Foundation Secretary-Treasurer annually. The Term of Office of the Foundation Secretary-Treasurer shall not exceed a maximum of five consecutive years. Notwithstanding the maximum five-year restriction, the Board of Trustees shall maintain the authority to appoint a Foundation Secretary-Treasurer for a one-year term.”

RESOLUTION APPROVED

8. Annual \$5,000 Grant to Elks/Royal Purple Fund for Children

Moved by Vic Schmidt, Westlock, seconded by Barbara Evans, Whitehorse to provide the annual \$5,000 grant to the Elks/Royal Purple Fund for Children. CARRIED

9. Tabs for Tots Applications

Moved by Don Borrowman, Medicine Hat, seconded by Meghan Pollard, Fort Saskatchewan to approve Tabs for Tots Application 2019-01 (Red Deer Elks) in the amount of \$3,500. CARRIED

10. Old Business - nothing

11. New Business

a) ISTAR Future Commitment

Moved by Nick Henger, Red Deer, seconded by Bill Ward, Didsbury that the Alberta Elks Foundation donate \$35,000 per year, for the next three years, commencing in 2019. CARRIED

b) 51st Annual Raffle

Moved by Margo Ward, Didsbury, seconded by Ron Ingram-Johnson, Fort Saskatchewan to hold the 51st Annual Raffle. CARRIED

c) Budget

Moved by Nick Henger, Red Deer, seconded by Al Gummesen, Fort Saskatchewan to approve the budget as amended. CARRIED

| | Approved Budget 2019-2020 | Actuals to 31-Mar-19 | Approved Budget 2018-19 |
|--------------------------------------|------------------------------|-------------------------|----------------------------|
| INCOME | | | |
| <u>Donations</u> | | | |
| General | 50,000.00 | 70,149.12 | 40,000.00 |
| Tabs for Tots | 7,000.00 | 10,979.95 | 5,000.00 |
| ISTAR Lodge Contributions | 10,000.00 | 10,358.00 | 10,000.00 |
| <u>Casino</u> | | | |
| Operational | 2,300.00 | 0.00 | 0.00 |
| Pool Payout | 50,000.00 | 0.00 | 0.00 |
| <u>Raffle</u> | | | |
| Raffle Final Proceeds | 23,000.00 | 26,630.30 | 23,000.00 |
| Raffle Start-up Fees Returned | 10,000.00 | 20,000.00 | 10,000.00 |
| Commissions Donated | 5,000.00 | 5,792.20 | 2,000.00 |
| Bank Account Interest Earned | 500.00 | 642.58 | 150.00 |
| Float Fees | 1,500.00 | 2,675.00 | 1,500.00 |
| Insurance (Recovered by Association) | 2,600.00 | 2,640.25 | 2,500.00 |
| Insurance Refunds | 0.00 | 254.00 | 0.00 |
| Emergency Account Replenishment | 2,000.00 | 2,000.00 | 0.00 |
| Miscellaneous Income | 100.00 | 9,342.85 | 100.00 |
| GST Rebate | 500.00 | 589.75 | 500.00 |
| TOTAL INCOME | 164,500.00 | 162,054.00 | 94,750.00 |
| EXPENSE | | | |
| <u>Foundation Grants</u> | | | |
| General Grants | 25,000.00 | 33,630.68 | 15,000.00 |
| Tabs for Tots Grants | 5,000.00 | 2,250.00 | 5,000.00 |
| Disaster Grants | 2,000.00 | 1,500.00 | 2,000.00 |
| Fund for Children | 5,000.00 | 5,000.00 | 5,000.00 |
| Ft. McMurray Payout | 0.00 | 2,000.00 | 0.00 |
| <u>ISTAR</u> | | | |
| Annual Commitment | 35,000.00 | 37,174.00 | 37,174.00 |
| Lodge Direct Contributions | 10,000.00 | 11,358.00 | 10,000.00 |
| Boberg Scholarship | 3,000.00 | 3,000.00 | 3,000.00 |
| Kully Scholarship | 4,000.00 | 6,000.00 | 4,000.00 |
| <u>Casino</u> | | | |
| Advisor Fees | 2,300.00 | 0.00 | 0.00 |
| Casino Workers | 3,000.00 | 0.00 | 0.00 |
| <u>Foundation Raffle</u> | | | |
| Start-up Funds | 10,000.00 | 10,000.00 | 10,000.00 |
| Other Expenses | 1,000.00 | 0.00 | 1,000.00 |

| | | | |
|---|--------------------|--------------------|--------------------|
| Chairman's Honorarium | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>Float Expenses</u> | | | |
| Truck/Float Maintenance & Fuel | 3,000.00 | 3,513.44 | 2,500.00 |
| Driver Expenses | 500.00 | 299.20 | 0.00 |
| <u>Insurance Expense</u> | | | |
| Float/Vehicle Insurance | 850.00 | 853.45 | 500.00 |
| Comprehensive (1/2 Paid by Association) | 4,500.00 | 4,493.00 | 5,200.00 |
| <u>Meeting Expenses</u> | | | |
| Annual Meeting | 5,500.00 | 5307.15 | 7000.00 |
| Mid-term Meeting/Training | 2,700.00 | 2,646.68 | 2,500.00 |
| Special/Conference Call Meetings | 500.00 | 128.55 | 500.00 |
| ISTAR Representatives | 500.00 | 551.35 | 500.00 |
| Accounting & Legal Expense | 5,300.00 | 5,269.00 | 5,600.00 |
| Advertising & Promotion | 500.00 | 1,000.92 | 800.00 |
| Miscellaneous Expenses | 500.00 | 10,444.10 | 500.00 |
| Miscellaneous Travel | 50.00 | 50.00 | 0.00 |
| <u>Secretary's Expense</u> | | | |
| Honorarium | 8,400.00 | 6,000.00 | 6,000.00 |
| Office Supplies Expense | 500.00 | 241.72 | 1,000.00 |
| Storage Unit Rental | 1,200.00 | 1,174.11 | 1,200.00 |
| Petty Cash | 1,000.00 | 1,000.00 | 500.00 |
| <u>Communications</u> | | | |
| Telephone | 350.00 | 325.00 | 250.00 |
| Internet | 350.00 | 325.00 | 300.00 |
| Web Page Expenses | 750.00 | 404.54 | 2,000.00 |
| Postage and Meter Expense | 1,000.00 | 778.32 | 1,000.00 |
| <u>Bank Charges</u> | | | |
| Service Charges | 200.00 | 206.40 | 200.00 |
| TOTAL EXPENSES | 144,650.00 | 158,124.61 | 131,424.00 |
| TOTAL INCOME | 164,500.00 | 162,054.00 | 94,750.00 |
| LESS TOTAL EXPENSES | -144,650.00 | -158,124.61 | -131,424.00 |
| NET INCOME (DEFICIT) | 19,850.00 | 3,929.39 | -36,674.00 |

12. Good of the Order

a) Proposed Projects

Nick Henger gave an overview of three proposed projects from ISTAR for consideration by the membership -

1. New social communication program
2. Speech motor disorder program
3. Awareness and assessment program

It was felt that new ideas need to be researched other than those for ISTAR.

b) Fund for Children Donation- \$5,000 was received by Grand Exalted Ruler Ron Potter

c) Donations Received

- √ General Donations - \$27,468.40
- √ Tabs for Tots - \$10,410.20
- √ ISTAR - \$11,550.00
- √ Conference Fines - \$526.05

d) Presentation of Certificates

- √ Bill Hilz (largest single contribution to Foundation) - Stavelly Elks
- √ Bob Manning (highest per-capita donation to Foundation) - Whitehorse Elks
- √ Tabs for Tots (highest contribution of tabs) - District #1 - 489 pounds
- √ Highest Contribution of Other Metals - District #9 - 3,299 pounds

13. Adjournment - adjourned at 10:02 a.m.