#### NOTICE OF ANNUAL GENERAL MEETING

To the members of Langley Power and Sail Squadron

Take notice, The Annual General meeting of Langley Power and Sail Squadron will be held by a Zoom meeting, April 27th 2022 for the purpose of.

- (a) receiving and ,if thought fit, approving the minutes of the last AGM 2021
- (b) receiving and approving, if thought fit, the Langley Squadron's financial report statment for the year 2021.
- (c) award Merit Marks
- (d) Electing the Officers of the Squadron for 2022 2023
- (e) appointing the Squadron's Reviewer.
- (f) Considering such further and other business as may properly come before the meeting.

The report of the nominating Committee is as follows.

As per and under the squadron's Regulation12.1, any further nominations must be made by way of petitionin wrighting, signed by not less than 5 members of this Squadron who shall confirm the consent of their nominee to stand for election. The petition must be filed with the Squadrons Secretary not less than 2 days pior the date of the Meeting.

Dated this 21st of March 2022 2021-2022 Squadron Secretary

Pat Miles (pbmiles44@gmail.com)

#### LANGLEY POWER AND SAIL SUADRON

## NOMINATING REPORT, MARCH 21st 2022

Commander Terry Watling **Executive Officer** Jim Henderson Administration Officer Jim Henderson Training Officer Len Murphy Pat Miles Secretary Chris Breuer Treasurer **Public Relations Officer Shane Fawkes Supplies Officer** Joe McCann Webmaster **Shane Fawkes** Joy and Ron Ruffeski Registrar

#### **Langley Power Squadron**

AGM, Change of Watch and Bridge Meeting

Covid-19 Zoom meeting

June 9th, 2021 1830 hours

**Bridge Members Present:** Rod Snazel, Len Murphy, Joe McCann, Chris Breuer, Joy Ruffeski, Bob Stone, Pat Miles, Shane Fawkes, Ron Ruffeski, Terry Watling, Jim Hornett and Guy Cooper – District Commander for 2021-2022

- 1. <u>Call to order</u>: by Commander, Rod Snazel at 1830
- 2. <u>Roll Call</u> see above for those in attendance. Because done by Zoom, Secretary Pat Miles, took down the names. Also in attendance was Bernie Miles and Sharon Bossons.
- 3. Notice of Meeting by Shane Fawkes
- 4. Approval of Minutes from Last AGM May 21st, 2020 were not sent out
- 5. <u>Business Arising</u> from Last AGM meeting nothing, as there were no minutes
- 6. Financial Report: attached at the end of the minutes also attached the Statement of Net Assets
- 7. Officer's Reports -

**Commander Rod Snazel** – hopefully we will be able to start up in the Spring of 2022. Also discussed Merit Marks, still not working, so handing over to Terry Watling to handle. Rod thanked everyone for all the work that was done over the past year

**Treasurer – Chris Breuer** – Discussed under financials, about how to send funds owing to National – will look into and report later.

No other Officers had any reports.

At this time, Rod Snazel turned the meeting over to Terry Watling- Past Commander and incoming Commander. There are no new changed to the Langley Power Squadron Bridge, so Bob Stone cast one vote to elect the incoming 2022-2023 Langley Power Squadron Bridge.

Guy Cooper, District Commander pledged Terry Watling in as Commander for LPS and then he pledged in the rest of the incoming Bridge for LPS.

### Langley Power and Sail Squadron Bridge list 2021-2022

<b>Executive Members</b>	Name	Phone
Commander	Terry Watling	6043139566
Executive Officer	Jim Henderson	6048566771
Training Officer	Len Murphy	6045323828
Secretary	Pat Miles	6049430535
Treasurer	Chris Breuer	7789854565
Membership Officer	<b>Bob Stone</b>	6042203635
Supply Officer	Joe McCann	6048381311
<b>Public Relations Officer</b>	Shane Fawkes	6048821543
Register	Joy Ruffeski	6045332831
Admin Officer	Jim Henderson	6048566771
Past Commander	Rod Snazel	6048884643

Notice will be sent out to Bridge in September, hopefully to meet in person, not too sure about offering online classes, maybe in the fall getting back into the classroom

Terry Watling thanked Rod Snazel for being Commander for the past 2 years.

Chris Breuer moved termination at 1855, Bob Stone seconded.

Opening Balance Bank \$ 13,330.50 Current Bank Balance Chequing (Mar 04) \$ 12,594.53 Current Bank Balance Investment \$ 6,198.36 \$ 5,248.87

S. 18 (8)		Budget		Actual YTD	
MEMBERSHIP DUES	\$	2,000.00		\$ 2,303.09	
CPS COURSES CONDUCTED					
TRAVEL AND OTHER ASSISTANCE RECEIVED					
MEETINGS AND EVENTS					
NEWSLETTER AND OTHER ADVERTISING REVENUE					
(SO)REGALIA					
INTEREST ON BANK ACCOUNT	\$	80.00	5	1.32	
OTHER (SPECIFY)					
TOTAL REVENUE			Ç	2,304.41	
COURSE MATERIAL			1		
EXAMINATION FEES			+		-
(2.3) CLASSROOM RENTALS	\$	1,000.00	5	1,000.00	
MEETINGS AND EVENTS	\$	500.00	+	1,000.00	
TRAVEL AND ACCOMODATION	Ť	300.00	+		
NEWSLETTER & PUBLICATION	\$	300.00	\$	147.68	
ADVERTISING AND PUBLIC RELATIONS	\$	1,050.00	\$		
OFFICE, POSTAGE AND SUPPLIES	\$	100.00	\$		
TELEPHONE AND COMMUNICATION	\$	250.00	\$		
TRAINING AIDS AND EQUIPMENT PURCHASE	<u> </u>		+	213.12	
DUES AND CONTRIBUTIONS (INCLUDES DONATIONS)	\$	-	\$	415.00	
REGALIA PURCHASES	Ť		+	113.00	
NTEREST AND BANK CHARGES			+		
OTHER (SPECIFY)			Ś	1,018.00	Storage rent
			Ť	1,010.00	Storage rem
TOTAL EXPENSES			Ś	3,042.80	(6) (1) (6)
				3,072.00	- 1 - 21 - 11
					HHI!

Cheque to be paid

CPS inv# 456218/454539/456551/382202/382921 CPS Member Dues 451267/451263/457264/451265

\$ 4,580.00

\$ 140.00

	CANADIAN POWER & SAIL SQUAD	RONS	3				
	STATEMENT OF NET ASSETS						
	As of March 31 st, 2021						
	Langley Power & Sail Squadron Squad	ron	PMD	District			
	CURRENT ASSETS		Current Year	Previous Year*			
			\$	\$			
A.	CASH & INVESTMENTS (Totals from Journal column	าร)					
	- on hand and in bank accounts (from 6.0)	A.1	12,594.53	13,333.03			
	- funds at HO (if any)	A.2	0.00	0.00			
	- investments (at cost) with Banks, Trust, etc. (from 8.0)	A.3	11,447.23	11,310.82			
	Total - Cash & Investments (add A.1 + A.2 + A.3)	A.	24,041.76	24,643.85			
В.	ACCOUNTS RECEIVABLE (amounts owing to you)	B.	0.00	0.00			
C.	INVENTORIES (course materials)	C.	0.00	0.00			
D.	TOTAL CURRENT ASSETS (add A. + B. + C.)	D.	24,041.76	24,643.85			
	CURRENT LIABILITIES						
E.	ACCOUNTS PAYABLE (owed by you)						
	- amounts owed by you, other than to HO	E.1	4,720.00	0.00			
	- account at HO (if any)	E.2	0.00	0.00			
	Total - Accounts payable	E.	4,720.00	0.00			
	NET ASSETS						
F.	NET ASSETS (subtract E. from D.)	F.	19,321.76	24,643.85			
Approved:							
reasurer :							
Commander							
	Rod Snazel	Signa	ature	Date			
	Notice to Professional Accountants: this form does	not i	nclude any fixed	l assets or acci	ruals.		
*	Copy figures from last year's Statement to this column						

		CANADIAN POWER	& SAIL SQUADRONS				
		STATEMENT OF RECE	IPTS & DISBURSEMENTS				
		From April 1st, 2020	to March 31st, 2021				
		Langley Power & Sail Squadron	Squadron	PMD	District		
					Danisana		
				Current Year	Previous Year*		
4.0	DECEMBED /T-	Asia fan y san)		\$	\$		
1.0	RECEIPTS (To			0.000.00	4 447 00		
	1.1	Member Dues & Contributions		2,303.09	1,117.60		
	1.2	CPS Courses Conducted			5,897.30		
	1.3	Travel & Other Assistance Received			200.00		
	1.4	Meetings & Events			300.00		
	1.5	Newsletter & Other Advertising Revenue			1 000 10		
	1.6	Regalia Sales Interest on Bank Account (include GST/HS	ET and OST Pacayony	1.32	1,080.10 3.20		
	1.8	Other (Please specify)	or and Got Recovery)	1.32	3.20		
	1.9	Advances (received during the year)					
	1.0	TOTAL RECEIPTS for YEAR		2,304.41	8,398.20		
2.0		NTS (Totals for year, including GST/HST and	 	2,304.41	0,030.20		
<b>4.</b> U	2.1	Course Materials			1,820.00		
	2.2	Examination Fees			1,020.00		
	2.3	Classroom Rentals		1,000.00	750.00		
	2.4	Meetings & Events		1,000.00	4,623.05		
	2.5	Travel & Accommodation			4,023.03		
	2.6	Newsletters & Publications		147.68	1,366.79		
	2.7	Advertising & Public Relations		178.08	1,500.79		
	2.8	Office, Postage & Stationery		35.00			
	2.9	Telephone & Communications		249.12	228.36		
	2.10	Training Aids & Equipment Purchases		415.00	44.80		
	2.11	Dues & Contributions (including donations)		410.00	150.00		
	2.12	Regalia Purchases			1,905.70		
	2.13	Interest & Bank Charges			1,000.70		
	2.14	Other (Please specify)	Storage	1,018.50			
	2.15	Advances (repaid/paid out during the year)		1,010.00			
	2.0	TOTAL DISBURSEMENTS for YEAR (inc		3,043.38	10,888.70		
3.0		(DEFICIT) (subtract line 2.0 from 1.0)		(738.97)	(2,490.50)		
		· · · · · · · · · · · · · · · · · · ·		(100.01)	(2,400.00)		
4.0 5.0		From (out To) Investment Accounts (+/-)		12 222 50	15 000 50		
5.0		x - Beginning of Fiscal Year		13,333.50	15,823.53	•	
6.0	CASH IN Bank	- End of Fiscal Year (Add line 3.0, 4.0 & 5.0	<u>,                                      </u>	12,594.53	13,333.03		
7.0	TOTAL TAYES	Crosscheck: 6.0 CASH in Bank should be PAID (included in total disbursesments)		E A. I ON THE STATEM	EIIL OF NELASSEIS		
		1 Total GST/HST paid		11.40			
	7.2	Total QST paid		11.40			
ne"	sovod :						
	roved :						
reas	surer :	Chris Breuer	Signature		Date		
		OIII3 DICUCI	Signature		Date		
om	mander :						
	*	Rod Snazel	Signature		Date		
	^	T. Control of the Con	I .	1			

		CANADIAN POWER & SAIL	SULVEDEN	2						
		STATEMENT OF INVESTME								
		From April 1st, 2020 to Ma			<b>D</b>					
		Langley Power & Sail Squadron	Squadron	PMD	District					
					Previous					
				Current Year	Year*					
				\$	\$					
		STMENTS		44.040.00	44.440.00					
	Balai	nce in Investment Accounts, beginning of year	ar	11,310.82	11,143.66					
		Interest etc. earned on Investments (+)		136.41	167.16					
		Transferred out to Cook Bank Account (+)								
	8 N	Transferred out to Cash Bank Account (-)  Balance in Investment Accounts, end of year	r	11,447.23	11,310.82					
Approv		Dalance in investment Accounts, end of year	-	11,771.23	11,510.02					
Treasu										
		Chris Breuer	Sian	ature	Date					
Comma	ander									
		Rod Snazel	Sign	ature	Date					
	*									
										-

The Journal Tr	WER & SAIL SQUADRONS acking Spreadsheet , 2020 to March 31st, 2021														
Date	Description	Bank Account		Investments		Advances (lo	oans)			Rever	nues (Record as	a minus number)			
		Ck # Deposits (+) Cheques & Charges (-)		Earned (+) Transfer in (+)	To Bank Red	r in (-) Tfr	paid Out	1.1 Member 1 Dues (-)	.2 CPS Courses Conducted (-)	1.3 Travel & Other Assistance Rec'd (-	1.4 Meetings &	1.5 Newsletter &	1.6 Regalia 1.7 Into Sales (-) Acct (8	erest on Bk   1.8 ( k HST Rec) [Spec	Other cify] (-)
	Prev Year Opening Balance	15,201.52	10,865.29												
04-04-2020 23-04-2020	Che 447 Website hosting Telus														
1-05-2020 4-05-2020	Intrest Che 446 Scholarship													0.11	
6-05-2020 7-05-2020	CPS Deposit Telus							168.00							
1-06-2020 3-06-2020	Intrest Telus													0.11	
1-07-2020 3-07-2020	Intrest Telus													0.11	
1-08-2020 4-08-2020	Intrest Telus													0.11	
1-09-2020 3-09-2020	Intrest Telus													0.11	
1-10-2020 6-10-2020	Intrest Telus													0.11	
6-10-2020 1-11-2020	CPS Deposit Intrest							1,934.74						0.11	
3-11-2020 4-11-2020	Che 435 Cruise Master Telus														
1-12-2020 3-12-2020	Intrest Che 452 Storage													0.11	
3-12-2020 0-12-2020	Telus Che 449 Webhosting														
0-12-2020 1-01-2021	CPS Deposit Intrest							200.35						0.11	
5-01-2021 5-01-2021	Che 448 PMD Che 450 PMD														
5-01-2021 1-02-2021	Telus Intrest													0.11	
3-02-2021 1-03-2021	Telus Intrest													0.11	
7-03-2021 7-03-2021 3-03-2021	Che 454 Storage Telus													V.11	
1-04-2021	Intrest													0.11	
	Totals (Revenue and Expenses)	0.00	0 10,865.29	0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Totals (Revenue and Expenses) Add Starting Balance Bank Balance	0.00 0.0 15,201.52 \$ 15,201.52	0 10,865.29	0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.00
	Add Starting Balance	15,201.52	0 10,865.29	0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.00
	Add Starting Balance  Bank Balance  Balance, per statement	15,201.52		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.00
	Add Starting Balance  Bank Balance	15,201.52 \$ 15,201.52		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement	15,201.52 \$ 15,201.52 \$ - [input stmt date		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement	15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of the		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.00
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the late of the		9 0.00 0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00	0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00		0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t			0.00	0.00	0.00	2,303.09	0.00	0.0	0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00		0 0.00	0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00	0.0		0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t		0.00		0.00	0.00	2,303.09	0.00			0.00	0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00		2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00		2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t						2,303.09	0.00				0.00	1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09	0.00				0.00	1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00		2,303.09	0.00					1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00		2,303.09						1.32	0.0
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09					0.00	1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09						1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00		2,303.09						1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00		2,303.09						1.32	
	Add Starting Balance  Bank Balance  Balance, per statement  Add: outstanding deposits	\$ 15,201.52 \$ 15,201.52 \$ - [input stmt date of the content of t				0.00	0.00	2,303.09					0.00	1.32	

2.1 Course Materials (+)	2.2 Examination Fees (+)	2.3 Classroom 2 Rentals (+)	2.4 Meetings & 2.5 Travel & 2.6 New Events (+) Accomondation (+) Publica	rsletter & 2.7 Advertising 2.8 Offitions (+) & PR (+) & Su	ce, Postage 2.9 Telephone & Communications (+)	2.10 Training Aids & Equip Purchase (+)	2.11 Dues & Contrib. [incl donations] (+)	2.12 Regalia Purchases (+)	2.13 Interest & Bank Charges (+)	2.14 Other [Specify] (+)	Totals	GST/HST QST Paid Paid	
				178.08	20.76						0.00 178.08 20.76		
		1,000.00			20.70						0.11 1,000.00 168.00		
					20.76						20.76 0.11	0.95	
					20.76						20.76 0.11 20.76		
					20.76						0.11 20.76 0.11		
					20.76						20.76 0.11 20.76 1,934.74		
					35.00						1,934.74 0.11 35.00		
					20.76					262.50	20.76 0.11 262.50	0.95	
				67.68	20.76						20.76 67.68	0.95	
				80.00		415.00					200.35 0.11 415.00 80.00		
					20.76						20.76 0.11 20.76	0.95	
					20.76					756.00	0.11 756.00		
					20.76						20.76 0.11 0.00 0.00	0.33	
											0.00 0.00		
											0.00 0.00 0.00		
											0.00 0.00 0.00		
											0.00 0.00 0.00		
											0.00 0.00 0.00		
											0.00 0.00 0.00		
0.00	0.00	1,000.00	0.00	147.68 178.08	35.00 249.12	415.00	0.00	0.00	0.00	1,018.50	0.00	11.40 -	
0.00	0.00	1,000.00	0.00	147.00	33.00 249.12	413.00	0.00	0.00	0.00	1,010.30	3,347.79	11.40 -	

# CANADIAN POWER & SAIL SQUADRONS STATEMENT OF NET ASSETS

As of March 31 st, 2021

	Langley Power & Sail Squadron	Squadron	PMD	_ District	
	CURRENT ASSETS		Current Year	Previous Year*	
Α	. CASH & INVESTMENTS (Totals from Jou	rnal column	s)		
	- on hand and in bank accounts (from 6.0)	A.1	12,594.53	13,333.03	
	- funds at HO (if any)	A.2		0.00	
	- investments (at cost) with Banks, Trust, et	c. (from { A.3	11,447.23	11,310.82	
	Total - Cash & Investments (add A.1 + A.2	2 + A.3) A.	24,041.76	24,643.85	
В	. ACCOUNTS RECEIVABLE (amounts owi	ng to yoι B.	0.00	0.00	
C	. INVENTORIES (course materials)	C.	0.00	0.00	
D	TOTAL CURRENT ASSETS (add A. + B. +	C.) D.	24,041.76	24,643.85	
	CURRENT LIABILITIES				
E.	ACCOUNTS PAYABLE (owed by you)				
	- amounts owed by you, other than to HO	E.1	4,720.00	0.00	
	- account at HO (if any)	E.2	0.00	0.00	
	Total - Accounts payable	E.	4,720.00	0.00	
	NET ASSETS				
F.	NET ASSETS (subtract E. from D.)	F.	19,321.76	24,643.85	
pproved:					
easurer :					
ommande					
	Rod Snazel	Signa	ture	Date	

\* Copy figures from last year's Statement to this column