

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

Secretary Pat Miles

Treasurer Chris Breuer

Public Relations Officer Shane Fawkes

Supplies Officer Joe McCann

Webmaster Shane Fawkes

Registrar Joy and Ron Ruffeski

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. Call to order: by Commander, Rod Snazel at 1830
2. Roll Call – 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. Business Arising 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

Executive Members	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	Bob Stone	6042203635
Supply Officer	Joe McCann	6048381311
Public Relations Officer	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

	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	\$ 1.32	
OTHER (SPECIFY)			
TOTAL REVENUE		\$ 2,304.41	
COURSE MATERIAL			
EXAMINATION FEES			
(2.3) CLASSROOM RENTALS	\$ 1,000.00	\$ 1,000.00	
MEETINGS AND EVENTS	\$ 500.00		
TRAVEL AND ACCOMODATION			
NEWSLETTER & PUBLICATION	\$ 300.00	\$ 147.68	
ADVERTISING AND PUBLIC RELATIONS	\$ 1,050.00	\$ 178.00	
OFFICE, POSTAGE AND SUPPLIES	\$ 100.00	\$ 35.00	
TELEPHONE AND COMMUNICATION	\$ 250.00	\$ 249.12	
TRAINING AIDS AND EQUIPMENT PURCHASE			
DUES AND CONTRIBUTIONS (INCLUDES DONATIONS)	\$ -	\$ 415.00	
REGALIA PURCHASES			
INTEREST AND BANK CHARGES			
OTHER (SPECIFY)		\$ 1,018.00	Storage rent
TOTAL EXPENSES		\$ 3,042.80	

Cheque to be paid

CPS inv# 456218/454539/456551/382202/382921	\$ 4,580.00
CPS Member Dues 451267/451263/457264/451265	\$ 140.00

CANADIAN POWER & SAIL SQUADRONS										
STATEMENT OF NET ASSETS										
As of March 31 st , 2021										
	Langley Power & Sail Squadron	Squadron		PMD	District					
				Current Year	Previous Year*					
				\$	\$					
CURRENT ASSETS										
A. CASH & INVESTMENTS (Totals from Journal columns)										
	- 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					
	B. 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:										
Treasurer : _____										
Commander _____										
	Rod Snazel		Signature		Date					
Notice to Professional Accountants: this form does not include any fixed assets or accruals.										
* Copy figures from last year's Statement to this column										

CANADIAN POWER & SAIL SQUADRONS						
STATEMENT OF RECEIPTS & DISBURSEMENTS						
From April 1 st , 2020 to March 31 st , 2021						
	Langley Power & Sail Squadron	Squadron	PMD		District	
			Current Year	Previous Year*		
			\$	\$		
1.0	RECEIPTS (Totals for year)					
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					
1.4	Meetings & Events			300.00		
1.5	Newsletter & Other Advertising Revenue					
1.6	Regalia Sales			1,080.10		
1.7	Interest on Bank Account (include GST/HST and QST Recovery)		1.32	3.20		
1.8	Other (Please specify) _____					
1.9	Advances (received during the year)					
	1.0	TOTAL RECEIPTS for YEAR	2,304.41	8,398.20		
2.0	DISBURSEMENTS (Totals for year, including GST/HST and QST)					
2.1	Course Materials			1,820.00		
2.2	Examination Fees					
2.3	Classroom Rentals		1,000.00	750.00		
2.4	Meetings & Events			4,623.05		
2.5	Travel & Accommodation					
2.6	Newsletters & Publications		147.68	1,366.79		
2.7	Advertising & Public Relations		178.08			
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)			150.00		
2.12	Regalia Purchases			1,905.70		
2.13	Interest & Bank Charges					
2.14	Other (Please specify) _____ Storage		1,018.50			
2.15	Advances (repaid/paid out during the year)					
	2.0	TOTAL DISBURSEMENTS for YEAR (including GST/HST and QST)	3,043.38	10,888.70		
3.0	SURPLUS or (DEFICIT) (subtract line 2.0 from 1.0)		(738.97)	(2,490.50)		
4.0	Net Change in From (out To) Investment Accounts (+/-)					
5.0	CASH in Bank - 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)		12,594.53	13,333.03		
	Crosscheck: 6.0 CASH in Bank should be the same as reconciled balance "A.1" on the Statement of Net Assets					
7.0	TOTAL TAXES PAID (included in total disbursements)					
	7.1	Total GST/HST paid	11.40			
	7.2	Total QST paid				
Approved :						
Treasurer :						
		Chris Breuer	Signature		Date	
Commander :						
		Rod Snazel	Signature		Date	
	*					

CANADIAN POWER & SAIL SQUADRONS				
STATEMENT OF INVESTMENT ACTIVITY				
From April 1st, 2020 to March 31st, 2021				
	Langley Power & Sail Squadron	Squadron	PMD	District
			Current Year	Previous Year*
			\$	\$
8.0	INVESTMENTS			
	Balance in Investment Accounts, beginning of year		11,310.82	11,143.66
	Interest etc. earned on Investments (+)		136.41	167.16
	Transferred in from Cash Bank Account (+)			
	Transferred out to Cash Bank Account (-)			
	8.0 Balance in Investment Accounts, end of year		11,447.23	11,310.82
Approved :				
Treasurer :				
	Chris Breuer	Signature	Date	
Commander :				
	Rod Snazel	Signature	Date	
	*			

CANADIAN POWER & SAIL SQUADRONS

STATEMENT OF NET ASSETS

As of March 31st, 2021

<u>Langley Power & Sail Squadron</u>	<u>Squadron</u>	<u>PMD</u>	<u>District</u>
		Current Year	Previous Year*
		\$	\$
CURRENT ASSETS			
A. CASH & INVESTMENTS (Totals from Journal columns)			
- 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 6.0)	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
B. 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:

Treasurer :

Commande

Rod Snazel

Signature

Date

Notice to Professional Accountants: this form does not include any fixed assets or accr

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