

**NOTICE OF ANNUAL GENERAL MEETING
KERRISDALE LITTLE LEAGUE ASSOCIATION**

(the "Society")

The Annual General Meeting of the Society will be held on

Wednesday October 19th, 2022 at 7:00pm

at

Member's Homes in Vancouver, British Columbia

via Google Meet (Virtual)



OCTOBER 2022 ANNUAL GENERAL MEETING AGENDA

DATE: Wednesday 19th of October 2022 - 7:00 pm start

LOCATION:

Virtual meeting (via Google Meets)

AGENDA:

1. Call the Meeting to Order
2. Chair's Welcome Remarks
3. Appointment of Secretary
4. Meeting Declaration of Quorum
5. Approval of 2021 AGM Minutes
6. Directors Report
7. Approval of 2021-2022 Financial Statements
8. Approval of all the Directors and Officers Acts & Proceedings during the 2022 Baseball Season
9. New Business
10. Election of Directors
11. Adjournment



AGM MEETING MINUTES

Minutes of the Annual General Meeting of Kerrisdale Little League ("the Society") Held at Vancouver, British Columbia on the 19th day of October 2021 via a virtual meeting.

PRESENT:

Eric Gold, Alistair Sale, Andrew Jennings, Bruce Liu, David Sabourin, Flavia Boehm, Gwun Yee, Jeffrey Evans, John Kim, Keith Hamel, Graham Collings, Hanna Pederson, Ada Yee, Aaron Cunningham, Lisa Mullan, Leah Collings, Lynton Dai, Sarah Funk, Sheila Ho, Stephanie Kauffman, Janine Mendes, Hanna Pederson, Kelly Ann Chu

PROCEEDINGS

1. CALL TO ORDER

Graham Collings welcomed everyone and called the meeting to order at approximately 7:03 pm. Graham Collings acted as Chair and David Sabourin acted as Secretary of the AGM.

2. CONSENT AGENDA

- a. Approval of Agenda: MOTION moved, SECONDED, and unanimously passed. The Agenda was approved.
- b. Quorum and declaration of conflicts of interest. The Secretary advised that a quorum of 3 Members was present. 23 Members were in attendance.
- c. Consideration of the Minutes of the October 29, 2020 AGM meeting. MOTION moved by John Kim, SECONDED by Jeff Evans, and unanimously passed. The minutes of the October 29, 2020 AGM meeting were approved with no amendments.

3. DIRECTORS REPORT

The directors report which was prepared by our retiring President Eric Gold and read by the Chair (see Schedule "A"). It summarized the timeline of important KLL events between October 30th, 2020 and October 1st, 2021.

The directors report which was prepared by our retiring President Eric Gold. It summarizes the timeline of important KLL events between October 30th, 2020 and October 1st, 2021. Before I begin, I want to thank the tremendous contribution of our board members, volunteers, coaches and sponsors that helped us successfully navigate the challenges associated with the COVID-19 pandemic during the last year. Their volunteer contributions resulted in KLL having a very successful 2021 season after the unfortunate cancellation of the 2020 season which the board is very grateful for.

I will now outline and cover off some of the important events that occurred during the KLL 2021 season. In the fall of 2020, the board passed a motion to bring on an Administrator for assisting in centralizing many support functions to facilitate further volunteer commitment and this person started their role in January of 2021. So far this has been hugely beneficial for the board and we are looking forward to seeing this benefit the organization and the league at large in its future endeavours.

Late in the fall and early winter with the COVID-19 pandemic beginning to reach its peak, the KLL board recognized the importance of prioritizing the safety of our members and volunteers. This kickstarted researching and developing safety protocols in advance of the 2021 season that were in lockstep with Baseball BC's Return to Play and viaSport Guidelines. The board recognized that compliance to the current return to play guidelines (which at the time did not permit gameplay) would dramatically increase the volunteer overhead and the importance of the KLL's Safety Officer's role. Planning for this eventuality began in January 2021. During this time the board was also concerned about the impact that COVID would have on our registration numbers and if the baseball season would be cancelled again if the COVID situation did not improve.

During this time frame UBC was chosen to perform player assessments for all players in Minor A, Major B and Major A.

In February and March 2021, the KLL board began planning their season to comply with the viaSport and Baseball BC Return to Play Phase 2 / Stage 1 Guidelines. The guidelines did not permit baseball games to be played, practice was permitted only under a set of rigorous safety protocols. Adherence to safety protocols and guidelines required the KLL board to publish our own Return to Play guidelines and find additional volunteers to be trained as Team Safety Managers (TSM's).

In early March, because the return to play guidelines only permitted practices not gameplay, the KLL Board made the decision to focus on supplemental player and coaching development by bringing in skill development sessions and coaching clinics by 5 Tool Baseball, who previously ran a very successful development camp for our Majors divisions in July 2020. Pre-season player development camp and coaching clinics were scheduled for both players (between the ages of 10-12) and KLL coaches that ran between early and mid April. Subsequent skill development assistance by 5 Tool coaches occurred during regular team practices throughout the Spring season. The 5 Tool feedback from the players, KLL coaches and parents was extremely favorable.

Also in March, the board approved a series of capital upgrades to replace the dilapidated dugout benches at Maple Grove Park and Kerrisdale North and South diamonds. The upgrades which were completed in early April and May included new dugout benches, new scorers table and bleacher repair for the south diamond at Maple Grove Park as well as two new equipment boxes. Additionally new dugout benches were installed in both the Kerrisdale South and North diamonds. The board has also approved the replacement of the rotting wooden clay box in Elm Park, for the time being this is on hold as different solutions are currently being contemplated in conjunction with the Parks Board own

recommendations. KLL has also requested that the Parks Board consider upgrading the old bleachers in Quilchena South and North as well as Kerrisdale South and North.

In preparation for the commencement of our baseball season the board approved that all TSMs would be provided with training sessions in early April and practices at all levels would be adapted to facilitate safety compliance. This task took significant effort and teamwork. The successful execution of this was made possible by the outstanding efforts provided by our Safety Officer Melanie Graham, Equipment Manager Stephanie Kaufman, Our division coordinators, Ada Yee, Kelly Chu, Lorraine McClure, Leah Collings and our Junior Coaching Coordinator Graham Collings for adapting the Junior Program under constantly changing safety protocols. The board would also like to give a special shout out to the volunteer TSM's and team managers during this challenging time.

Our season officially commenced on April 17th, at that time no Little League tournaments were scheduled or approved because of the Baseball BC return to play guidelines. Our total registration numbers for 2021 consisted of 288 players which was up from 285 players that registered in 2020. Overall, our board was pleased with this number especially given our initial concerns regarding the potential negative impact of COVID-19.

On May 25th, Baseball BC announced that the Return to Play Guidelines had moved to Phase 2 Stage 2 which permitted intra-club modified game play with no spectators. Modified game play in KLL commenced on June 3rd with a Majors Game at Elm Park. Majors and Minor A playoffs took place on June 26th.

On June 15th, Baseball BC announced a further loosening of the Return to Play Guidelines which had moved to Phase 3, Stage 3 which now permitted tournament play. Little League shortly announced that both district and provincial All-Star tournaments would now be permitted and that KLL would be hosting the District 1 9/10 All-Stars tournament schedule to run between June 29th and early July 11th. In response to tournament approval, KLL quickly established All-Star teams for our 11/12's and 9/10's and as well as Selects for our 11's, 9's and 8's.

In July due to the high interest to continue playing baseball the board decided to extend our baseball season through the rest of the summer and fall. Fall ball would primarily be focusing on skill development.

In August, Eric Gold, our current President, announced that he would be retiring. The board approved that Graham Collings would act as the interim President until he was officially elected at the next AGM. In September and October, the KLL Board has already started a number of initiatives in preparation for the 2022 Season: starting with the transition over to TeamSnap from SportsEngine for registration and website functionality; begun transitioning the Board to a committee based structure for efficiencies and further volunteer recruitment efforts; and also formed a Development Committee that is hard at work planning for further success for KLL players and coaches.

Finally the board would also like to thank Jeff Evans who is also retiring for his outstanding work as the Treasurer of KLL as well as Melanie Graham retiring as Safety Officer for all her work through a pandemic and Graham Collings for stepping into the President's role.

John Kim raised a question about the 2021 All-Star selection process. It was discussed that assessments were completed quickly within the one week between tournament announcements and team formation to ensure pre-tournament practices. Post coach selection from KLL, the coaches were provided the assessment information to select players for the teams.

A follow-up question was asked about a 10-yr old playing on the 2021 11/12 All-Star team and the appropriateness of such. It was discussed that with the quick time frame of team formation and with the District's waiving of the requirement for declarations that this was not identified prior to the start of the tournaments. While not understood to be an official Little League rule to mandate to have only 11 and 12 yr olds on the 11/12 All-Star team, it was clarified to be standard protocol of the the Little League associations in District 1 to restrict the 11/12 All-Star team to 11 and 12 yr olds (and correspondingly 9 and 10 yr olds on the 9/10 All-Star team).

4. 2020/2021 FINANCIAL REPORT

2020 SEASON - FINANCIAL IMPACT OF COVID-19

- January 1st, 2020 to August 31, 2020 financial period
- For the 2020 season, we had originally budgeted total revenue of approx. \$89,000.
- Revenues were actually trending a little higher with additional sponsorship revenue and donations.
- With the cancelation, our total revenue for the season was approx. \$22,700. As we worked through the cancellation, KLL did offer a donation option to members and sponsors.
- As a result, we received:
 - Registration donations: \$2,798.75
 - Sponsorship donations: \$4,000.00 (Minervas, Royal LePage, Avison Young and e-Courier)
 - We also had several sponsors offer to defer the amounts paid to next season. (\$6,600)
 - Other revenue for the season was made up of other donations and fees for in-season development)
- Our bottom-line (or net receipts over expenditures) was budgeted as a deficit of -\$24,000 (This budgeted deficit was due mainly to the change in fiscal year resulting in a shortened fiscal year and the timing of gaming grant would fall out of this time frame)
- We ended the season at a deficit of -\$36,000 (-\$12,000 lower than budget)
 - It's important to note that much of the equipment (\$12,360) and uniforms (\$10,488) that were purchased for the last season were unused and can be carried forward to next season.
 - We also reviewed and reduce other expenses such as field maintenance and annual fees (scheduling software was reduced, and we also receive fee reductions from Little League)
 - Our field permit expense for the season (\$7,389.04) was paid in full, however we received a \$6,000 refund from the parks board in September which will be applied to the new fiscal year starting Sep. 1st, 2020

John Kim raised a question about Development Fees and Administration which was discussed by the Board and resolved. It was also discussed to amend the Administration line items to be amalgamated. Motion to approve the January 1, 2020 to August 31, 2020 Financial Statements as amended with Administration line items amalgamated. MOTION moved by Jeff Evans, SECONDED by Leah Collings, and unanimously passed. The January 1, 2020 to August 31, 2020 Financial Statements as amended with Administration line items amalgamated were approved.

CURRENT FINANCIAL POSITION AS OF SEPTEMBER 30, 2021

- September 1st, 2020 to August 31st, 2021 – our first full-year on the new fiscal cycle
- For the 2021 season, total revenues were approximately \$98,000 – \$9,400 lower than budgeted.
 - COVID-19 continued to impact the league and we saw reduced revenue in the post-season such as All-Star/Selects Fees, the absence of Closing Day, and other development fees (-\$19,200).
 - The annual gaming grant awarded was approximately \$3,000 less than budgeted as well.
 - Lower revenues in the above areas was offset somewhat by higher than planned regular season registration fees (+\$9,600), donations (+\$2,000), and post-season concession sales (+\$1,100).
- On the expense side, total expenditures finished the year lower than budgeted by -\$37,700.
 - While there were higher costs due to COVID-19 (+\$3,600 for Equipment costs due to additional PPE and related supplies),
 - Most of the other expenses were under budget due to fewer games and tournaments.
 - There was also some carry-over savings from our cancelled park permits refund from the 2020 season.
 - Capital expenditures included field upgrades such as new equipment boxes, dugout benches.
- We ended the 2021 fiscal year with receipts over expenditures of \$22,214. This was +\$28,000 higher than our originally budgeted deficit of -\$6,000.
- The league's cash position at the end of the year was strong with approximately \$153,000 of funds in the bank.

John Kim raised a question about Development Fees and Administration which was discussed by the Board and resolved. The Board agreed to amend the Administration line item.

Motion to approve the September 1, 2020 to August 31, 2021 Financial Statements as amended with Administration line items amalgamated. *MOTION moved by Jeff Evans, SECONDED by Leah Collings, and unanimously passed.* The September 1, 2020 to August 31, 2021 Financial Statements as amended with Administration line items amalgamated were approved.

5. APPROVAL OF ALL THE DIRECTORS AND OFFICERS ACTS AND PROCEEDING DURING THE 2021 BASEBALL SEASON

Motion to approve directors and officer acts and proceedings during the 2021 season. *MOTION moved by Graham Collings, SECONDED by Hanna Pederson and passed by the majority, except John Kim.*

6. NEW BUSINESS

Keith Hamel thanked all the volunteers and brought attention to the potential upcoming changes of process for Vancouver Parks Board field allocations. Historical precedence of who gets what park will be reviewed, and organizations will have to make a case for fields they would like to be using. Eric Gold pointed out the benefit of this would be improving the infrastructure in the Parks such as bleachers, baseball diamonds, etc. would likely improve the case for maintaining, and potential expansion, of obtaining historical permit precedence

7. ELECTION OF DIRECTORS

The Chair asked for nominations for the directors of the Society and the following persons were nominated:

| | | | |
|--------------------|----------------|------------------|----------------|
| Graham Collings | David Sabourin | Aaron Cunningham | Kelly Ann Chu |
| Stephanie Kauffman | Leah Collings | Hanna Pederson | Laura Ingleson |

The Chair then called for any further nominations from the floor - no responses.
The Chair then called a second time for any further nominations from the floor - no responses.
The Chair then called a third and final time for any further nominations from the floor - no responses.

UPON MOTION DULY MADE by Jeff Evans, SECONDED by Eric Gold, IT WAS RESOLVED and majority approved that the following persons are hereby elected directors of the Society to hold office until the conclusion of the next annual meeting or until their successors are elected or appointed, subject to the provisions of the Society's Bylaws:

| | | | |
|--------------------|----------------|------------------|----------------|
| Graham Collings | David Sabourin | Aaron Cunningham | Kelly Ann Chu |
| Stephanie Kauffman | Leah Collings | Hanna Pederson | Laura Ingleson |

8. ADJOURNMENT

The Chair highlighted a large thank you again to KLL's prior President Eric Gold for his volunteering and commitment to the league over the years and to everyone in attendance for their dedication to KLL. As well, a large thank you to all KLL volunteers that provide their time and commitment for this volunteer-run community organization.

There being no further business to transact, a *MOTION was duly made by the Chair, seconded by Flavia Boehm, and* the meeting was adjourned at approximately 8:02 pm.

**CONSENT RESOLUTION OF THE DIRECTORS
OF
KERRISDALE LITTLE LEAGUE ASSOCIATION
(the "Society")**

The undersigned, being all the directors of the Society, hereby consent to and adopt in writing the following resolution as of the 19th day of October, 2022:

RESOLVED THAT:

1. The financial statements for the financial year ended August 31, 2022 are hereby approved for presentation to the members of the Society.
2. This resolution may be signed by the directors in as many counterparts as may be necessary; such counterparts, which may be made by facsimile transmission or by other electronic means, together shall be deemed to be an original and constitute one instrument and notwithstanding that date of execution, shall be deemed to be executed on the date set forth above.



KELLY ANN CHU



GRAHAM COLLINGS

LEAH COLLINGS

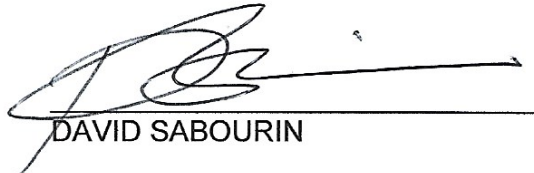
AARON CUNNINGHAM

LAURA INGLESON

STEPHANIE KAUFFMAN

DocuSigned by:
Hanna Pederson

HANNA PEDERSON



DAVID SABOURIN

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RESOLVED THAT:

1. The following persons be appointed officers of the Society to hold the offices set out opposite their names until the close of the next annual general meeting or until others are elected or appointed in their place:

Graham Collings President


David Sabourin Secretary

David Sabourin Treasurer

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KERRISDALE LITTLE LEAGUE ASSOCIATION
2021-22 INCOME STATEMENT - Actual + Forecast

| | Budget 2021-22 Full Year | Actuals 2021-22 Full Year | Variance to Budget Full Year | Actuals 9 | Actuals 10 | Actuals 11 | Actuals 12 | Actuals 1 | Actuals 2 | Actuals 3 | Actuals 4 | Actuals 5 | Actuals 6 | Actuals 7 | Actuals 8 |
|---|--------------------------------|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 2021 Sep | 2021 Oct | 2021 Nov | 2021 Dec | 2022 Jan | 2022 Feb | 2022 Mar | 2022 Apr | 2022 May | 2022 Jun | 2022 Jul | 2022 Aug |
| <u>Gaming</u> | | | | | | | | | | | | | | | |
| Revenue | 27,000 | 54,000 | 27,000 | 27,000 | - | - | - | - | - | - | - | - | - | 27,000 | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Operations</u> | | | | | | | | | | | | | | | |
| Registration fees | 56,331 | 59,200 | 2,869 | - | - | 16,860 | 8,140 | 19,170 | 8,115 | 5,651 | 1,310 | (-47) | - | - | - |
| Uniform Deposit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sponsorships | 30,200 | 26,100 | (-4,100) | - | - | - | - | 9,400 | 8,400 | - | 8,300 | - | - | - | - |
| Donations | - | 1,650 | 1,650 | - | - | 400 | - | - | 200 | 250 | 800 | - | - | - | - |
| Volunteer Opt out Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Day Revenue | 2,000 | 2,320 | 320 | - | - | - | - | - | - | - | - | - | 2,320 | - | - |
| Allstar/Select Fees (for swag, ump, etc) | 16,950 | 10,525 | (-6,425) | - | - | - | - | - | - | - | - | 1,500 | 9,275 | (-250) | - |
| Allstars Concession Sales | 600 | 1,352 | 752 | - | - | - | - | - | - | - | - | - | 223 | 1,129 | - |
| Development Fees(Fall/Winter training) | 3,300 | 2,310 | (-990) | 2,400 | (-90) | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Term | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Merchandise | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other (Including Tournament Fees Collected. C | 500 | 3,377 | 2,877 | - | - | - | - | - | - | - | - | 300 | 3,077 | - | - |
| Total Regular Operations Revenue | 136,881 | 160,834 | 23,953 | 29,400 | (-90) | 17,260 | 8,140 | 28,570 | 16,715 | 5,901 | 10,410 | 1,753 | 14,895 | 27,879 | - |
| <u>Expenditures</u> | | | | | | | | | | | | | | | |
| <u>Operations</u> | | | | | | | | | | | | | | | |
| Administration | 19,180 | 20,196 | 1,016 | 30 | 1,099 | 1,742 | 1,073 | 1,621 | 4,244 | 1,323 | 1,261 | 2,009 | 2,370 | 3,132 | 292 |
| Team Snap | - | 1,830 | 1,830 | - | 1,830 | - | - | - | - | - | - | - | - | - | - |
| Bank charges | 20 | - | (-20) | - | - | - | - | - | - | - | - | - | - | - | - |
| Coaches & Managers Appreciation | 900 | 1,078 | 178 | - | - | - | - | - | - | - | 525 | 191 | 362 | - | - |
| Coaches Clinics | 375 | 221 | (-155) | - | - | - | - | - | - | - | - | - | - | 221 | - |
| Closing Day | 4,500 | 3,681 | (-819) | - | - | - | - | - | - | - | 592 | - | 1,792 | 1,296 | - |
| Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Development (Inseason + Assessments) | 12,000 | 8,459 | (-3,542) | - | - | - | - | - | - | - | 2,400 | - | - | 6,059 | - |
| Development (Fall/Winter Training) | 3,300 | 2,615 | (-685) | - | - | 1,410 | 358 | - | 271 | 576 | - | - | - | - | - |
| School Marketing Sessions/Advertising | 6,000 | 5,292 | (-708) | - | - | - | - | 1,436.53 | 1,024.85 | - | 845.60 | 1,775 | - | 210 | - |
| Inseason Tournament Fees | 1,350 | 1,325 | (-25) | - | - | - | - | - | - | - | 600 | 725 | - | - | - |
| Equipment | 14,000 | 12,373 | (-1,627) | - | - | - | - | 781.52 | - | - | 7,419 | 2,718 | 806 | 649 | - |
| Fields & Maintenance | 15,500 | 13,566 | (-1,934) | 284 | - | - | - | - | 7,012 | 715 | 1,551 | 516 | 1,310 | 2,178 | - |
| Insurance | 4,525 | 4,913 | 388 | - | - | - | - | - | - | 4,913 | - | - | - | - | - |
| Little League - team | 942 | 735 | (-207) | - | - | - | - | - | - | - | 735 | - | - | - | - |
| - player | 2,136 | 2,028 | (-108) | - | - | - | - | - | - | - | - | - | 2,028 | - | - |
| Opening Day | 100 | 440 | 340 | - | - | - | - | - | - | - | 440 | - | - | - | - |
| Photographs | 1,000 | 1,074 | 74 | - | - | - | - | - | - | - | - | - | - | 1,074 | - |
| Registration - Admin | 2,130 | 2,616 | 486 | 114 | (-3) | 678 | 326 | 758 | 367 | 296 | 66 | 16 | - | - | - |
| Allstar/Selects - TOTAL | 14,200 | 17,116 | 2,915 | - | - | - | - | - | - | - | - | 225 | 5,333 | 9,563 | 1,995 |
| Allstar/Selects tournament entry fees | 2,200 | 2,510 | 310 | - | - | - | - | - | - | - | - | 225 | 2,285 | - | - |
| Allstar/Selects pins | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Allstar/Selects Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Allstar/Selects Assessments | 300 | 411 | 111 | - | - | - | - | - | - | - | - | - | 411 | - | - |
| Allstar/Selects tournament hosting costs | 1,000 | 2,991 | 1,991 | - | - | - | - | - | - | - | - | - | 269 | 1,922 | 800 |
| Umpires (Post Season) | 1,700 | 1,195 | (-505) | - | - | - | - | - | - | - | - | - | - | - | 1,195 |
| Allstar/Select Swag | 9,000 | 10,008 | 1,008 | - | - | - | - | - | - | - | - | - | 2,368 | 7,640 | - |
| Trophies | 4,200 | 3,934 | (-266) | - | - | - | - | - | - | - | - | - | 3,912 | 22 | - |
| Umpires (Regular Season) | 5,500 | 6,598 | 1,098 | - | - | - | - | - | - | - | - | 843 | 5,790 | - | (-35) |
| Uniforms | 15,611 | 16,246 | 635 | - | - | - | - | - | - | 5,661 | 156 | 10,561 | (-133) | - | - |
| Website | 2,190 | 654 | (-1,536) | - | 654 | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditures | 34,000 | 12,387 | (-21,613) | - | - | - | - | - | - | 1,598 | 2,212 | 5,537 | 2,418 | (-109) | 731 |
| Total expenditures | 163,659 | 139,374 | (-24,285) | 428 | 3,580 | 3,829 | 1,757 | 4,597 | 12,920 | 15,082 | 18,802 | 25,115 | 25,987 | 24,294 | 2,983 |
| Receipts minus expenditures for the period | (-26,778) | 21,460 | 48,238 | 28,972 | (-3,670) | 13,431 | 6,383 | 23,973 | 3,796 | (-9,180) | (-8,391) | (-23,363) | (-11,092) | 3,585 | (-2,983) |
| Equity, beginning of year | 152,719 | 154,367 | | | | | | | | | | | | | |
| Equity, end of period | 125,996 | 175,827 | | | | | | | | | | | | | |
| B/S Cash - Gaming Account: | | | | 27,001 | 27,001 | 27,001 | 27,001 | 26,245 | 18,208 | 6,918 | 0 | 0 | 0 | 27,000 | 27,000 |
| B/S Cash - Operating Account: | | | | 33,732 | 30,062 | 43,492 | 49,875 | 74,605 | 86,438 | 88,547 | 87,074 | 63,711 | 52,486 | 32,875 | 31,088 |
| B/S Restricted Funds: | | | | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 116,197 | 115,000 |
| B/S Total Cash : | | | | 180,733 | 177,063 | 190,494 | 196,876 | 220,850 | 224,646 | 215,466 | 207,074 | 183,711 | 172,486 | 176,072 | 173,088 |

Equity Variance (Monthly Report to Balance Sheet) **NOTES**

\$ (0) \$ - \$ - \$ - \$ (0) \$ (0) \$ 0 \$ (0) \$ 0 \$ 133 \$ (1) \$ 0

**KERRISDALE LITTLE LEAGUE ASSOCIATION
INCOME STATEMENT**

| | <i>(Sep-2021 - Aug-2022)</i> 2021-22 Budget | <i>(Sep-2021 - Aug-2022)</i> August 31, 2022 2021-22 Actual | <i>(Sep-2020 - Aug-2021)</i> August 31, 2021 2020-21 Actual | <i>(Jan-2020 - Aug-2020)</i> August 31 2020 Actual | <i>(Jan-2019 - Dec-2019)</i> December 31 2019 Actual | Notes |
|---|---|---|---|--|--|--------------|
| <u>Gaming</u> | | | | | | |
| Revenue | 27,000 | 54,000 | 27,000 | - | 30,000 | 1 |
| Interest | - | - | - | 6 | 16 | |
| <u>Operations</u> | | | | | | |
| Registration fees | 56,331 | 59,200 | 44,795 | - | 48,752 | |
| Uniform Deposit | - | - | 200 | - | - | |
| Sponsorships | 30,200 | 26,100 | 19,300 | - | 13,250 | |
| Donations | - | 1,650 | 2,000 | 14,961 | 211 | |
| Volunteer Opt out Fee | - | - | - | - | 4,400 | |
| Closing Day Revenue | 2,000 | 2,320 | - | - | 2,297 | |
| Allstar/Select Fees (for swag, ump, etc) | 16,950 | 10,525 | 3,125 | - | 16,950 | |
| Allstars Concession Sales | 600 | 1,352 | - | - | 888 | |
| Development Fees (Skills Training) | 3,300 | 2,310 | - | 7,500 | 2,565 | |
| Interest | - | - | 3 | 89 | 165 | |
| - Term | - | - | - | - | - | |
| Merchandise | - | - | - | - | - | |
| Other | 500 | 3,377 | 1,618 | 180 | 1,655 | |
| Total Regular Operations Revenue | 136,881 | 160,834 | 98,041 | 22,737 | 121,148 | |
| <u>Expenditures</u> | | | | | | |
| <u>Operations</u> | | | | | | |
| Administration | 19,180 | 20,196 | 12,721 | 1,280 | 8,213 | |
| Team Snap | - | 1,830 | - | - | - | |
| Bank charges | 20 | - | 8 | 21 | 13 | |
| Coaches Night & Managers Night | 900 | 1,078 | - | - | 891 | |
| Coaches Clinics | 375 | 221 | -375 | 375 | 750 | |
| Closing Day | 4,500 | 3,681 | - | - | 4,159 | |
| Development (Inseason + Assessments) | 12,000 | 8,459 | 9,447 | 7,388 | 11,596 | |
| Development (Fall/Winter Training) | 3,300 | 2,615 | - | 3,045 | 2,730 | |
| School Marketing Sessions/Advertising | 6,000 | 5,292 | 2,035 | 3,120 | 1,299 | |
| Inseason Tournament Fees | 1,350 | 1,325 | - | - | 1,350 | |
| Equipment | 14,000 | 12,373 | 8,587 | 12,360 | 12,419 | |
| Fields & Maintenance | 15,500 | 13,566 | 4,785 | 8,750 | 16,328 | |
| Insurance | 4,525 | 4,913 | 4,393 | 4,112 | 4,187 | |
| Little League - team | 942 | 735 | 356 | - | 840 | |
| - player | 2,136 | 2,028 | 1,698 | - | 1,734 | |
| Opening Day | 100 | 440 | - | - | 73 | |
| Photographs | 1,000 | 1,074 | 889 | - | 932 | |
| Registration - Admin | 2,130 | 2,616 | 1,835 | 404 | 2,062 | |
| Allstar/Selects - TOTAL | 14,200 | 17,116 | 3,404 | - | 14,155 | |
| Allstar/Selects tournament entry fees | 2,200 | 2,510 | 1,050 | - | 2,050 | |
| Allstar/Selects pins | - | - | - | - | - | |
| Allstar/Selects Development | - | - | - | - | - | |
| Allstar/Selects Assessments | 300 | 411 | - | - | 274 | |
| Allstar/Selects tournament hosting costs | 1,000 | 2,991 | - | - | 803 | |
| Umpires (Post Season) | 1,700 | 1,195 | 490 | - | 1,700 | |
| Allstar/Select Swag | 9,000 | 10,008 | 1,864 | - | 9,327 | |
| Trophies | 4,200 | 3,934 | 3,341 | - | 4,082 | |
| Umpires (Regular Season) | 5,500 | 6,598 | 2,756 | 56 | 5,360 | |
| Uniforms | 15,611 | 16,246 | 13,484 | 10,488 | 12,674 | |
| Website | 2,190 | 654 | 800 | - | 786 | |
| <u>Capital Expenditures</u> | 34,000 | 12,387 | | | | |
| Riding Mower | | | | | | |
| Storage Box Replacements | | - | 5,664 | | | |
| Mower Attachement - Nail Dragger | | | | - | 1,566 | |
| Elm Park - Scoreshed Stairs | | | | - | 1,334 | |
| Elm Park - Dugout Gates | | | | - | 3,990 | |
| Elm Park - Storage Shed & Dugout Benches | | | | 7,424 | 3,300 | |
| Total expenditures | 163,659 | 139,374 | 75,827 | 58,822 | 116,823 | |
| Excess of receipts over expenditures for the period | -26,778 | 21,460 | 22,214 | -36,086 | 4,325 | |
| Equity, beginning of year | 154,367 | 154,367 | 132,153 | 168,239 | 163,914 | |
| Equity, end of period | 127,589 | 175,827 | 154,367 | 132,153 | 168,239 | |

NOTES

1 Two gaming grants of 27000 each were received within the 2021-2022 fiscal year. The second grant will be used only in 2022-2023.

**KERRISDALE LITTLE LEAGUE ASSOCIATION
BALANCE SHEET**

| | Actuals August 31, 2022 2021-22 | Actuals August 31, 2021 2020-21 | Actuals August 31 2020 | Actuals December 31 2019 | <u>Notes</u> |
|---|--|---------------------------------------|------------------------------|--------------------------------|-------------------------|
| ASSETS | | | | | |
| Cash - | | | | | |
| Gaming account | 27,000 | 1 | 1 | 28,794 | |
| Vancity Regular Account | 31,088 | 33,875 | 58,780 | 107,549 | |
| Internally Restricted Funds (Special Projects) -Field Upgrades | 115,000 | 120,000 | 77,423 | 41,376 | See Notes 1 to 10 below |
| | 173,089 | 153,877 | 136,203 | 177,719 | |
| Accounts Receivable | | | | | |
| Deferred Registration Admin expense | | | - | 656 | |
| Deferred | | | | | |
| Deferred Assessment Expense | - | - | - | 1,575 | |
| Deferred Winter Training expense | | | | | |
| Deferred Equipment Expense | | | | | |
| Player Fees | - | - | - | | |
| Merchandise Inventory | 2,738 | 2,606 | 2,550 | 2,550 | T-Shirts & Hoodies |
| TOTAL ASSETS | 175,827 | 156,482 | 138,753 | 182,501 | |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Additional Closing Day Expense | | | | | |
| Deferred Registration Admin Expense | - | 105 | | | |
| Deferred Revenue | | | | | |
| Sponsorships | - | - | 6,600 | - | |
| Pay in Lieu of Volunteering | - | - | - | 200.00 | |
| Donations | - | - | - | 150.00 | |
| Registration | - | 2,220 | - | 13,912 | |
| EQUITY | 175,827 | 154,367 | 132,153 | 168,239 | |
| TOTAL LIABILITY AND EQUITY | 175,827 | 156,482 | 138,753 | 182,501 | |

Notes:

- 0.0 - 0.00 - 0.00 -

- 1 March 8, 2017 - restricted \$50,000 for field upgrades at Maple Grove & Elm (restricted until March 8, 2020)
 - Restricted funds used - \$1,334.08 - 06/05/2019 - Completion of staircase at Elm Park Scoreshed
 - Restricted funds used - \$1,596.00 - 08/27/2019 - Addition of Elm Park dugout gates (40% deposit)
 - Restricted funds used - \$2,394.00 - 10/25/2019 - Addition of Elm Park dugout gates (60% remaining)
 - Restricted funds used - \$300.00 - 11/24/2019 - City permit for construction of new Elm Park tool shed
 - Restricted funds used - \$3,000.00 - 12/01/2019 - Materials deposit for construction of new Elm Park tool shed
 - Restricted funds used - \$4,612.70 - 01/27/2020 - Materials and labour for construction of new Elm Park tool shed
 - Restricted funds used - \$234.08 - 12/04/2019 - Gravel for base of Elm Park tool shed
- 2 February 17, 2020 - Board voted in favour of adjusting restricted funds balance to \$80,000 for field upgrades at Elm Park, Maple Grove Park and Quilchena Park
- 3 Restricted funds used - \$2,577.53 - 03/30/2020 - Materials and labour for Elm Park tool shed and dugout benches
- 4 Restricted funds used - \$1,000.00 - 03/21/2021 - Materials for equipment box replacements
- 5 Restricted funds used - \$4,664.07 - 06/06/2021 - Materials and labour for equipment box, bench dugout, upgrades at Maple Grove and Kerrisdale Park fields
- 6 August 18, 2021 - Board voted in favour of adjusting restricted funds balance to \$120,000 for field upgrades at Elm Park, Maple Grove Park, Quilchena Park and Kerrisdale Park.
- 7 April 27, 2022 Board meeting minutes provide further description of 120K in restricted funds of August 18, 2021
- 8 July 31, 2022 - \$3803.47 used for Elm Park: Red Clay and Scoreshed Electronics Upgrades and Kerrisdale South, Kerrisdale North and Quilchena Park New Dugout Boxes
- 9 August 28, 2022 - \$731.20 used for Elm Park Upgrades: Clay Box Installation, part of Clay Upgrades
- 10 August 29, 2022 - Board voted in favour of adjusting restricted funds balance to \$115,000 for upgrades at Elm Park, Maple Grove Park, Quilchena Park and Kerrisdale Park.

KERRISDALE LITTLE LEAGUE ASSOCIATION

(the "Society")

NOTICE OF LOCATION OF ACCOUNTING RECORDS

NOTICE IS HEREBY GIVEN pursuant to Subsection 22(3) of the Societies Act (British Columbia) (the "Act") that:

1. the directors of the Society have determined that the accounting records of the Society referred to in Subsection 20(2)(c) of the Act are to be kept and maintained at the following specified location:

3245 W 12th Ave, Vancouver, BC V6K 2R8

2. the said accounting records are available for inspection (if and to the extent required by the Act) at the location specified above.

Dated as of the 19th day of October, 2022.

KERRISDALE LITTLE LEAGUE ASSOCIATION

Per: _____
Authorized Signatory