



AGENDA

GCA 2018 Annual General Meeting

Thursday, June 21st, 7:00 p.m. at the Glebe Community Centre

Administrative	Speaker / Lead	Time
Approval of the agenda	Josh VanNoppen	7:00-7:05
Approval of the 2017 AGM minutes	Josh VanNoppen	7:05-7:10
Vice-President Comments	Josh VanNoppen - Acknowledgment of our community partners*	7:10-7:15
Guest Speakers	Bruce Jamieson (GCA Parks Committee) – Parks Master Plan for the Glebe	7:15-7:35
GCA Reports Vice- President Report GCA Financial statements Membership Report	Josh VanNoppen Financial statements provided with agenda Carol MacLeod	7:35-8:10
Nomination Committee Report and Elections	June Creelman	8:10-8:20
Adjournment & Community Gathering	All	8:30

***Our community partners:**

Glebe Neighbourhood Activities Group

Glebe Report

Dow's Lake Resident's Association

Glebe Annex Community Association

Glebe BIA

Councillor David Chernushenko

Member of Provincial Parliament Yasir Naqvi who has served as Ottawa Centre MPP since 2007

Member of Parliament Catherine McKenna

Welcome to Joel Harden as Ottawa Centre new MPP

Slate of Nominees for 2018-19 GCA Board of Directors

Board Position	Name
President	Sarah Viehbeck
Vice-President	June Creelman
Vice-President	Josh VanNoppen
Past President	Vacant
Secretary	Laura Smith
Treasurer	Sylvie Legros
Communications	Edward O'Campo-Gooding
Webmaster	Elsbeth Tory
Education Chair	Sam Harris
Environment Co-Chairs	Angela Keller Herzog/Jennifer Humphries
Great Glebe Garage Sale Chair	Colette Downie
Health, Housing and Social Services Chair	Dan Chook Reid
Heritage Co-Chairs	Johanna Persohn/ Bill Price
Community (Lansdowne & Glebe BIA) Liaison Chair	Ken Slemko/Nathan Bowers-Krishnan
Membership Chair	Carol MacLeod
Planning Chair	Carolyn Mackenzie
Parks Chair	
Traffic Chair	Matt Meagher
Youth Chair	
FCA Representatives	Bob Brocklebank Angela Keller Herzog
1: Dow's Lake (west of Bronson; Carling to Canal)	Bhagwant Sandhu, President DLRA Louise Aronoff
2A: Brown's Inlet West (south of Fifth to Canal; Craig to Bron)	Martha Bowers
2B: Brown's Inlet East (south of Fifth to Canal; Bank to Craig)	
3A: High School Zone (Glebe to Second; Bronson to Bank)	Rochelle Handelman
3B: Church District South (Third to Fifth; Bronson to Bank)	Brenda Perras
4A: Central Park West (Chamberlain to Renfrew; Bronson to Bank)	Peter Leyser
4B: Powmow (Powell to Clemow; Bronson to Bank)	
5A: Patterson Creek South (Glebe to Second; Bank to Canal)	
5B: Lansdowne Quadrant (Third to Holmwood; Bank to Canal)	Carol MacLeod
6A: Nor'Easters (Pretoria to Strathcona; Bank to Canal)	Nini Pal
6B: Patterson Creek North (Patterson to Linden Terrace; Bank to Canal)	Elizabeth Ballard
7. Glebe Annex	President Glebe Annex Community Association

Unaudited

GLEBE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

APRIL 30, 2018

TL *Ted R Lupinski*

CPA CHARTERED
PROFESSIONAL
ACCOUNTANT

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of the Glebe Community Association:

I have reviewed the accompanying financial statements of the Glebe Community Association that comprise the balance sheet as at April 30, 2018 and the statements of revenue and expenses, changes in net assets and cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention that cause me to believe that the financial statements do not present fairly, in all material respects, the financial position of the Glebe Community Association as at April 30, 2018 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.



Ottawa, June 11, 2018

Ted R. Lupinski, C.P.A., C.A. Professional Corporation,
Authorized to practice public accounting by CPA Ontario

Ted R. Lupinski, B.Sc., M.B.A., C.P.A., C.A.*

2-137 Second Avenue, Ottawa, Ontario, Canada K1S 2H4 Tel: 613.233.7771 Fax: 613.233.3442 Email: tedlupinski@rogers.com

*operating as Ted R. Lupinski, C.P.A., C.A. Professional Corporation

Unaudited

GLEBE COMMUNITY ASSOCIATION

BALANCE SHEET - APRIL 30, 2018

ASSETS

	<u>2018</u>	<u>2017</u>
<u>Current Assets</u>		
Cash	\$ 44,370	\$ 47,331
Prepaid expenses	<u>3,000</u>	<u>200</u>
	<u>\$ 47,370</u>	<u>\$ 47,531</u>

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable and accrued liabilities	\$ 2,449	\$ -
--	----------	------

Net Assets

<u>44,921</u>	<u>47,531</u>
<u>\$ 47,370</u>	<u>\$ 47,531</u>

SIGNED ON BEHALF OF THE BOARD

_____ Director

_____ Director

TL Ted R Lupinski

CPA REGISTERED
PROFESSIONAL
ACCOUNTANT

Unaudited

GLEBE COMMUNITY ASSOCIATION
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED APRIL 30, 2018

	<u>2018</u>	<u>2017</u>
<u>Balance - beginning of year</u>	\$ 47,531	\$ 42,180
Excess of revenue over expenses (expenses over revenue)	<u>(2,610)</u>	<u>5,351</u>
<u>Balance - end of year</u>	<u>\$ 44,921</u>	<u>\$ 47,531</u>

GLEBE COMMUNITY ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FOR THE YEAR ENDED APRIL 30, 2018

Unaudited

<u>Revenue</u>	<u>2018</u>	<u>2017</u>
Membership fees	\$ 14,452	\$ 10,395
Donation - Underground Sound	-	5,000
Old Home Earth Day sponsorshps	2,300	-
50th Anniversary	4,907	-
	<u>21,659</u>	<u>15,395</u>
 <u>Expenses</u>		
Administration	2,315	2,536
Annual general meeting	412	436
Committees	2,033	-
Donations	3,141	5,000
Meetings	137	470
Membership drive	-	896
Old Home Earth Day	4,575	-
Parklet	5,384	387
Website	63	319
50th Anniversary	6,209	-
	<u>24,269</u>	<u>10,044</u>
 <u>Excess of revenue over expenses (expenses over revenue)</u>	<u>\$ (2,610)</u>	<u>\$ 5,351</u>

GLEBE COMMUNITY ASSOCIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED APRIL 30, 2018

Unaudited

	<u>2018</u>	<u>2017</u>
<u>Operating Activities</u>		
Excess of revenue over expenses (expenses over revenue) \$	(2,610)	\$ 5,351
Net change in non-cash working capital items	<u>(351)</u>	<u>(200)</u>
	<u>(2,961)</u>	<u>5,151</u>
<u>Investing Activities</u>	<u>-</u>	<u>-</u>
<u>Financing Activities</u>	<u>-</u>	<u>-</u>
<u>Net change in cash</u>	(2,961)	5,151
<u>Cash, beginning of year</u>	<u>47,331</u>	<u>42,180</u>
<u>Cash, end of year</u>	<u>\$ 44,370</u>	<u>\$ 47,331</u>

Unaudited

GLEBE COMMUNITY ASSOCIATION

NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2018

1. PURPOSE OF THE ORGANIZATION

The Glebe Community Association is a volunteer, non-profit organization established in 1967 to unite area residents interested in improving the neighbourhood. It is exempt from income tax under paragraph 149(6) of the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

(a) Capital assets

All purchases are expensed in the year of acquisition.

(b) Recognition of revenue

Interest revenue is recorded on an accrual basis. All other revenue is recorded on a cash basis.

(c) Contributions - in - kind

Members of the Association provide as contributions - in- kind goods and services which would normally be paid by the Association. Their contributions and the value of time and other expenditures made in support of the Association's activities are not included in the Association's financial statements.

(d) Accounting estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organization requires management to make estimates and assumptions that affect amounts recorded in the financial statements. These estimates are based on management's best knowledge of current events and actions that the Association may undertake in the future. Actual results may differ from these estimates.

3. RELATED PARTIES TRANSACTIONS

The Association has concluded transactions with some of its members. These transactions have occurred in the normal course of business.

TL Ted R Lupinski

CPA CHARTERED
PROFESSIONAL
ACCOUNTANT

Unaudited

GLEBE COMMUNITY ASSOCIATION

NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2018

4. FINANCIAL INSTRUMENTS

Cash, accounts payable and accrued liabilities are financial instruments with a market value presumed to be equal to their book value because of their short-term nature. It is management's opinion that the Association is not exposed to significant interest, liquidity, currency or credit risks arising from these financial instruments.

5. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

The Association had no liabilities for either sales taxes or payroll and withholding taxes on its balance sheet.

8:40 PM

12/06/18

Accrual Basis

Glebe Community Association
Profit & Loss
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Income	
Membership Revenue	14,452.15
OHEDE	2,300.00
50th Celebration	4,907.01
Interest Income	0.47
Total Income	<u>21,659.63</u>
Expense	
Administrative	
Advertising	1,155.19
Bank Charges	27.50
Insurance	397.44
Membership & Dues	155.00
Office	581.35
Total Administrative	<u>2,316.48</u>
AGM	412.04
Committees	
Development	679.70
Health Committee	116.42
Heritage	1,168.73
Parks Committee	67.69
Total Committees	<u>2,032.54</u>
Donation	3,141.45
Room Rental	136.52
Old Home Earth Day	4,574.75
Parklet	5,384.09
Website	62.50
50th Celebration Party	6,209.06
Total Expense	<u>24,269.43</u>
Net Income	<u><u>-2,609.80</u></u>