

## **Canby Kids Annual General Meeting**

February 13, 2008

The meeting was called to order at 7:06 pm at The Seasons meeting room.

### **In Attendance:**

Chairperson: Matt Madeira  
Executive Director: Carol Hassfeld  
Member at Large: John Vredenburg  
Sec/Treasurer: Vicki Pounds  
Baseball: Steve Turrentine  
Lacrosse: Frank Lambert & Curtis  
Nelson

Wrestling: Keith Richardson  
Volleyball: Debbie Turrentine  
Soccer: Jacie McElhinny & Peter Kahl  
Softball: Jeff Kirkman  
Football: Lawrence Lais

**Minutes** for the 2007 AGM were approved as presented

**Elections:** Shantel Harney and Vicki Pounds were unanimously elected for the Member-at-Large positions.

**Treasurer Report:** A Budget vs. Actual Report for 2007 was presented. There was a question on the addition on the expense actual and Vicki will check for accuracy and send a revised report to the sports if need be. (See attached revision)

Balances as of 12/31/07	
Admin Money Market:	\$11,948.84
Admin Checking:	5.96
Scholarship CD:	2,218.29
Total:	\$14,173.09
(Turf Maintenance portion)	(2,433.42)

**Old Business:** None

**New Business:** None

Meeting was adjourned at 7:13 pm

Respectfully submitted

Vicki Pounds Secretary/Treasurer

These minutes have not been approved.

# CANBY KIDS 2007 FINANCIAL REPORT

Revised 2-13-2008

**Beginning Balance Jan 1  
2007**

**10,329.18**

## INCOME

	Actual	Budget	Difference
Donations & Grants	9,249.91	0.00	9,249.91
			-
Fundraisers	435.00	15,000.00	14,565.00
Interest Inc	424.60	300.00	124.60
Office Inc.	20,895.06	20,100.00	795.06
<b>TOTAL INCOME</b>	<b>31,004.57</b>	<b>35,400.00</b>	<b>-4,395.43</b>

## EXPENSES

Accounting	1,921.50	1,800.00	121.50
Admin Employer Payroll			
Costs	3,571.58	6,000.00	-2,428.42
Admin Wages	13,578.63	16,000.00	-2,421.37
Administrative	30.20	0.00	30.20
Insurance	1,768.01	1,500.00	268.01
Office	804.19	1,000.00	-195.81
Phone	1,229.26	1,200.00	29.26
Postage & Postal Expenses	244.56	200.00	44.56
Rent	1,960.00	2,000.00	-40.00
<b>TOTAL EXPENSES</b>	<b>25,107.93</b>	<b>29,700.00</b>	<b>-4,592.07</b>

**Ending Balance Dec 31, 2007 16,225.82**

**NET 5,896.64 5,700.00 196.64**

## RESERVE FUNDS

	1/1/2007 Balance	Income	Expenses	12/31/2007 Balance
Turf Maint.	4,486.15	19,562.22	21,614.95	2,433.42
Scholarship Fund	2,158.41	59.88	0.00	2,218.29