

Edmonton Triathlon Club Minutes
Monday, November 17, 2008
Edmonton International Hostel Conference Room
5:30 to 7:00 PM

Present: Christine Lauerman, Stephan Reekie, Maureen Lanuke, Dan Boonstra, Rob Ellis, Ellen Ainsley, Angela Ziemann, Mike Krahn,
Regrets Kevin Gregg, Jodi Anderson, Randy Penney

	<i>Item</i>	<i>Discussion</i>	<i>Action</i>
1.	Call to Order	Christine Lauerman called the meeting to order at 5:36 p.m.	
2.	Agenda/Minutes	The minutes of the previous meeting were reviewed and approved. Added to Agenda: Poster, Ride to Conquer Cancer, Peter Hemmingway Swim Schedule	Maureen / Dan Second
3.	Previous Business	<ol style="list-style-type: none"> 1. <u>Treasurer's Report</u> <ul style="list-style-type: none"> • Maureen tabled report. See attached. • Maureen will resend the GIC information. 2. <u>Merchandise Report</u> <ul style="list-style-type: none"> • Angela spoke to a Clothing Rep. At a TRI Expo in N. Carolina about sponsorship. \$17.00 for a technical "T" Shirt. Angela will report with more details • Ellen gave a description of the ETC Towel. Ellen will have a sample at the IM Party, the first two spins and include the Towel in the Update. <p>Motion: To proceed with ordering towels on a pre-order basis only with a \$30 price. Carried</p> <ol style="list-style-type: none"> 3. <u>Membership Update</u> <ul style="list-style-type: none"> • 86 members 4. <u>08/09 Spin Classes</u> <ul style="list-style-type: none"> • Rob Ellis has signed the rental Contract with the Community League. Maureen requested a copy for the files. • Christine has the keys and the access codes. • Ellen will include in the update a reminder to bring your bike, trained and towel for the floor to spin sessions. • Mark Wood is working on the spin session workouts and will lead the first one. • Christine has put a poster advertising ETC Spins up at Element and Kinsmen Centre. Christine will put a poster up at Revolution Cycle 	<p>Maureen</p> <p>Angela</p> <p>Ellen</p> <p>Maureen / Dan Second</p> <p>Christine</p> <p>Christine</p>

	<i>Item</i>	<i>Discussion</i>	<i>Action</i>
		<p>5. <u>Paul Tichelaar</u> The evening with Paul Tichelaar was reviewed. The feed back was the meal was fabulous and the venue was nice.32 paid to date. Ellen did a very nice job.</p> <p>6. <u>IM Party</u></p> <ul style="list-style-type: none"> • Randy has ordered the food from Fief and Deckle. • Christine will confirm with Element about a 10% off on merchandise sold to members that evening. • Ellen will include in the update the IM Party fee and the RSVP requirement. 	<p>Christine</p> <p>Ellen</p>
4.	New Business	<p>7. <u>Logo Update</u></p> <ul style="list-style-type: none"> • Christine asked for a good quality proof. <p>8. <u>Peter Hemmingway Swim Schedule</u></p> <ul style="list-style-type: none"> • Maureen had received an e-mail asking if there were any organized swims at Coronation Pool. None are by ETC <p>9. <u>Ride to Conquer Cancer</u> Christine tabled information on the RTCC. A fully supported, 2 day bike trip in the Rocky Mountains. A Representative will talk to the Members at the IM Party.</p>	<p>Angela</p>
5.	Upcoming Social Events & Other	<p>10. <u>Social</u></p> <ul style="list-style-type: none"> • IM Hawaii Party – December 13, 2008 	
6.	Next Meeting/ Adjournment	<p>Next Meeting – December 15, 2008 @ 5:30 pm @ Edmonton International Hostel Meeting Adjourned at 6:21 p.m.</p>	<p>Rob/ Ellen</p>

Edmonton Triathlon Club
Bank Reconciliation 2008-09

Date	Name	Item	Cheque #	Debit	Credit	Balance
Mar. 31/08	Bank of Montreal a/c #8095-679	Bank Account Balance @ March 31, 2008				\$2,442.60
Apr. 1/08	Ellen Ainsley	Spin Class Leader Honorarium	034	\$50.00		\$2,392.60
Apr.7/08	??	Spin Class Leader Honorarium	029	\$50.00		\$2,342.60
Apr. 15/08	Deposit	Memberships (\$1,480.00)			\$5,756.50	\$8,099.10
		Club gear (\$144.00)				\$8,099.10
		Spin Fees (\$120.00)				\$8,099.10
		T-Rex Trip (\$4,012.50)				\$8,099.10
Apr. 20/08	Sheppard Insurance	Liability Insurance to Apr. 20/09	037	\$1,050.00		\$7,049.10
Apr. 28/08	Christine Lauerman	Batteries for headset (\$8.49)	038	\$170.48		\$6,878.62
		Utility Table (\$39.89)				\$6,878.62
		Groceries for AGM (\$71.79)				\$6,878.62
		Groceries for T-Rex (\$50.31)				\$6,878.62
Apr. 28/08	Marty MacKay	Photocopies for AGM	039	\$9.19		\$6,869.43
Apr. 28/08	Maureen Lanuke	Reimb. PO Box Rental to Apr. 30/09	040	\$172.20		\$6,697.23
Apr. 30/08	Bank of Montreal a/c #8095-679	Interest on a/c to Apr. 30/08			\$0.21	\$6,697.44
May 15/08	Sheppard Insurance	Bal Owing re Liab. Ins to \$2 mil	041	\$200.00		\$6,497.44
May 15/08	Maureen Lanuke	Reimb. QuickBooks Pro Program	042	\$188.99		\$6,308.45
May 16/08	Deposit	Memberships (\$160.00)			\$1,060.00	\$7,368.45
		T-Rex Trip (\$900.00)				\$7,368.45
May 27/08	Christine Lauerman	T-Rex Trip expenses - see spreadsheet	043	\$4,173.51		\$3,194.94
May 27/08	Hi Hostel Edmonton	April & May Meeting Room Rental	044	\$40.00		\$3,154.94
May 27/08	Deposit	Memberships (\$320)			\$522.50	\$3,677.44
		Bal. Owing re T-Rex Trip (187.50)				\$3,677.44
		Merchandise Purchased (\$15.00)				\$3,677.44
May 30/08	Bank of Montreal a/c #8095-679	Interest on a/c to May. 30/08			\$0.30	\$3,677.74
Jun 12/08	Sunbaked Software	Web hosting til Jan 012009	045	\$315.00		\$3,362.74
Jun 23/08	Randy Penney	Picnic Food Costs	046	\$90.88		\$3,271.86
Jun 23/08	Hi Hostel Edmonton	June Meeting Room Rental	047	\$20.00		\$3,251.86
June 30/08	Bank of Montreal a/c #8095-679	Interest on a/c to June 30/08			\$0.15	\$3,252.01
July 21/08	Deposit	Memberships (\$80.00)			\$245.00	\$3,497.01
		Picnic Fees (\$165.00)				\$3,497.01
July 31/08	Bank of Montreal a/c #8095-679	Interest on a/c to July 31/08			\$0.14	\$3,497.15
Aug. 29/08	Bank of Montreal a/c #8095-679	Interest on a/c to Aug. 29/08			\$0.15	\$3,497.30
Sept. 29/08	Deposit	Memberships			\$520.00	\$4,017.30
Sept. 29/08	Hi Hostel Edmonton	Sept. 29 & Oct. 20 Meeting Room Rental	048	\$40.00		\$3,977.30
Oct. 17/08	Maureen Lanuke	Sunbaked Software-Web Reg 1 yr (\$28.75)	049	\$31.36		\$3,945.94
		Key for Post Office Box (\$2.61)				\$3,945.94
Oct. 20/08	Deposit	Merchandise (\$42.00)			\$82.98	\$4,028.92
		PO Box Refund (\$40.98)				\$4,028.92
Oct. 20/08	Christine Lauerman	Reimb. Bike Racks for Transition Clinic	050	\$40.00		\$3,988.92
Oct. 20/08	Hi Hostel Edmonton	Nov. 17 Meeting Room Rental	051	\$20.00		\$3,968.92
Dec. 3/08	Westridge WW Comm. League	Spin Class Hall Rental - 1/2 yr	052	\$775.00		\$3,193.92
Dec. 3/08	Westridge WW Comm. League	Spin Class Hall Rental - Damage Dep.	053	\$400.00		\$2,793.92
Feb. 1/09	Westridge WW Comm. League	Spin Class Hall Rental - Bal. Year	054	\$775.00		\$2,018.92

Updated November 17, 2008

Balance Sheet

Description

Paul Tichelaar Dinner Event - Nov. 7, 2008

Starting
Balance

\$0.00

Date	Item Description	Received	Payment	Balance
7-Nov-08	Tickets 47 x \$40.00	\$1,880.00		\$1,880.00
7-Nov-08	Petroleum Club - Roast Chicken Dinner - 49 x \$34.80 (\$35.01)		\$1,715.86	\$164.14
30-Oct-08	ATA Ad		\$25.00	\$139.14
6-Nov-08	Sorrentino's Gift Certificate		\$80.00	\$59.14
	Petroleum Club Dinner Breakdown \$29.00 + \$1.45 GST + \$4.35 Gratuity = \$34.80/person			

47 Paid tickets, 49 Dinners (Paul Tichelaar & possibly Simon Whitfield - no show)

Receivable	\$1,880.00
Payables	\$1,820.86
Current Balance	\$59.14