

Edmonton Triathlon Club Minutes
Monday, October 20, 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, Randy Penney, Mike Krahn,
Regrets Kevin Gregg, Jodi Anderson

	<i>Item</i>	<i>Discussion</i>	<i>Action</i>
1.	Call to Order	Christine Lauerman called the meeting to order at 5:38 p.m.	
2.	Agenda/Minutes	<p>The minutes of the previous meeting were reviewed and approved with the following revisions:</p> <p><u>3. Membership Update</u></p> <ul style="list-style-type: none"> • It was decided to add "How did you hear about us" to the membership forms <u>and ELO</u> and remove the mailbox address.(ref. Item 10) <p><u>4. 08/09 Spin Classes</u></p> <ul style="list-style-type: none"> • <u>Post Meeting Note: Rob Ellis agreed to be the Wolf Willow Community League member on the spin class contract</u> <p>Added to Agenda: Active Edmonton</p>	Ellen / Randy Second
3.	Previous Business	<p>1. <u>Treasurer's Report</u></p> <ul style="list-style-type: none"> • Maureen tabled report. See attached. • A discussion was held on putting the \$ 4,000.00 taken out of Term Deposits last year back into Term Deposits. Maureen will bring the balance to the next meeting. It was decided to wait until the spring when revenues will be available. <p>2. <u>Merchandise Report</u></p> <ul style="list-style-type: none"> • Angela researched new products for the the 25th. Anniversary and tabled examples of tops. Angela will contact Wade Church for the name of his local vendor for Silk Screening / Embroidery. • It was agreed to a Black Short Sleeve Tech "T" with Silver writing. • Angela will check on pricing and get a sample for the next meeting • Ellen tabled samples of towels. On an order of 1 to 36 – \$ 26.75 per Towel, on an order of 37 to 72 – \$ 25.75 per Towel. The towels would not be plush on both sides. It was decided the towels would be ordered on a per pay basis only. <p>3. <u>Membership Update</u></p> <ul style="list-style-type: none"> • 84 members – one member was on the list twice, the last name had changed and the old name was removed. There are two new members. 	<p>Maureen</p> <p>Angela</p> <p>Angela</p> <p>Christine</p>

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		<p>4. <u>08/09 Spin Classes</u></p> <ul style="list-style-type: none"> • Christine will work on a poster. <p>5. <u>Paul Tichelaar</u></p> <ul style="list-style-type: none"> • 32 paid to date. • Ellen has booked the Petroleum Club. The room holds 60 and a turnout of 50 would be optimum. It was decided to open the event to the general public. • Ellen will ask Element to put a notice in their newsletter. • Christine sent a notice to the ATA, however they want \$25 to put it on their website. • A notice is on the Cyclelogic Meet & Greet. • Ellen will check on a dress code, Paul needing Audio / Visual and if Paul's wife will be attending. • Ellen will contact the P Club for the food requirements. The Executive decided on a Salad rather than Soup, a cash bar and non-reserved seating. <p>Motion: To provide a \$50 to \$80 Gift Certificate as an honorarium for Paul Tichelaar. Carried</p>	<p>Ellen</p> <p>Ellen</p> <p>Randy / Rob Second</p>
4.	New Business	<p>6. <u>IM Party</u></p> <ul style="list-style-type: none"> • IM Hawaii will be televised December 13. • Christine has approached Element about hosting the party again this year. • Ellen has an offer from River Valley Cycle to host the party. They will bring in a large screen and will supply the food. • A discussion was held on both locations. <p>Motion: To hold the IM 2008 Party at Element. All costs will be recouped by the admission price. Carried – 2 abstained</p> <ul style="list-style-type: none"> • Randy/Maureen will order the food, Ellen will send out an update and Christine will confirm with Element <p>Motion: To approach RVC about hosting an even in April Carried.</p>	<p>Maureen / Dan Second</p> <p>Randy / Ellen / Christine</p> <p>Mike / Rob Second</p>

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		<p>7. <u>Active Edmonton</u></p> <ul style="list-style-type: none"> • Christine advised that an ad in the Active Edmonton Winter magazine that goes out in the Edmonton Sun would cost \$450.00. Well outside ETC's budget. • Rob Ellis reported on advertizing the Club on Shaw T.V. and the Edmonton Journal. Shaw TV and the Edmonton Journal did not answer calls as they work evenings and nights • Maureen will look into the Edmonton Examiners on-line advertizing 	Maureen
5.	<i>Upcoming Social Events & Other</i>	<p>8. <u>Social</u></p> <ul style="list-style-type: none"> • Paul Tichelaar – November 07, 2008 • IM Hawaii Party – December 13, 2008 	
6.	<i>Next Meeting/ Adjournment</i>	<p>Next Meeting – November 17, 2008 @ 5:30 pm @ Edmonton International Hostel Meeting Adjourned at 7:05 p.m.</p>	Maureen/ Ellen

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)				
Updated October 19, 2008						