

Grantham's Wharf Association

Annual General Meeting
9 Nov 2019



AGM Agenda

1. Granthams Paintings – Jan
2. Quilt Raffle – Janet
3. Membership Update – Tony
4. Financial Summary – Nicky
5. GWA Board
6. Announcements & Thanks – Tony & Nicky

... all in 60 minutes or less !

GWA

Membership Report 2019

GWA Membership Report

MEMBERSHIP	2019	2018	2017	2016
General Members	239	221	212	203
Email Roster	186	173	164	156
Households	152	144	137	132
Paid Households (Oct 31)	64 (42%)	60 (42%)	51 (37%)	41 (31%)
Paid Households (Full Year)	76 (50%)?	72 (50%)	62 (45%)	49 (37%)
Watercraft – Boat Rack	17+2	17	12	n/a
Watercraft – Dinghy Dock	6	8	4	n/a

Current Members

Updated on **9 Nov 2019** – to become a member, please see the [Join](#) page

TOTALS

- **Members** = 239
- **Email List (below)** = 186
- **Households** = 152

PAID MEMBERSHIPS

- **2020** = 3 Households
- **2019** = **64 Households** (42% so far)
- **2018** = 71 (50%!)
- **2017** = 63 (45%)
- **2016** = 49 (37%)

Please email granthamswarf@gmail.com with additions/corrections, especially if you have the data noted in the **Missing Info** column.

See COLUMN KEY at bottom of page for an explanation of each column.

A	Last Name	First Name	Other Person	2016	2017	2018	2019	2020	Missing Info
1	Adams	Leslie	Merle						granthams address
2	Allain	Deborah				Paid	Paid		email address

Join

Annual Membership Donation (per household) is a minimum of \$50. See the [DONATE](#) page for details.
All funds raised are used exclusively for materials and insurance. Everyone affiliated with the GWA is a volunteer.

Your Details

Let us know how to get back to you.

First name *

Last name *

Email Address *

Phone Number

Spouse/Partner

Grantham's Address *

Permanent Address (if different from above)

Your Watercraft

Please complete the following if you have a boat or small watercraft kept down by the wharf.

Small Watercraft:

- I have small watercraft equipment (kayak, canoe, paddle board, windsurfer) and would like to store it on the Boat Rack
- I have a dinghy that I would like to tie up to the Dinghy Dock (shore-ward end of the floats)

Additional annual fee of \$50 applies for either of the above, assuming space is available.

Boat and/or Mooring Buoy:

- I have a boat and/or a mooring buoy in the vicinity.



Donate

To join the GWA... please complete the membership form on the [JOIN](#) page; to check if you are already member, see the [MEMBERS](#) page.

Annual Membership Donation (per household):

- **Base = \$50**
- **Double = \$100**
- **Homerun = \$150**
- **Additional donation for storage of canoe/board/kayak or use of dinghy dock ☐ = +\$50**

To donate – for new and existing members – please use one of the following methods:

- **Paper** – make cheque payable to “GWA” and...
 - mail to: **GWA c/o Nicky Grafton, 496 Central Ave, Gibsons BC V0N1V1**
 - or drop off in **the red lockbox** at the Wharf
 - or drop off at Tony Bonnici, **524 Woodland Ave** (down from Chamberlin, 2nd from end on left)
- **Electronic** – send online banking E-transfer to: member-dues@granthams-wharf.org

Notes:

- *Income tax receipts provided by email in January of the following year.*
- *All funds raised are used exclusively for materials and insurance. Everyone affiliated with the GWA is a volunteer.*

...leave a suggestion, question, or donation in the lock box below.
...me a GWA member and receive email updates, please include your:
...ne, spouse/partner name, address, phone number, & email address.
...cable, please identify your small watercraft, boat, and mooring buoy.

Granthams Wharf Association (GWA)
...: granthams-wharf.org – join, donate, and check current GWA members list
... granthamswharf@gmail.com
...: Tony (president): 778-840-7754 or Nicky (treasurer): 604-740-6907



There's always the old fashioned way!

Our little red mailbox

- Convenient for:
 - Paying Dues
 - Making Suggestions

GWA

Financial Report
2018 & 2019

Granthams Wharf Association

Statement of Operations and Changes in Fund Balances

Year ending December 31, 2018

(Unaudited - see notes to Reader)

	2018		2017	
REVENUE	Wharf	Hall Fund	Wharf	Hall Fund
Grants			\$ -	
Events/Fundraising	\$ 1,822.00		\$ 1,696.00	
Members donations Wharf	\$ 4,040.00		\$ 3,750.00	
Watercraft Fees	\$ 1,300.00		\$ 850.00	
Donations for Wharf Rebuild	\$ 17,520.00			
Donations for Granthams Hall Restoration				
	\$ 24,682.00	\$ -	\$ 6,296.00	\$ -
COST OF SERVICES				
Wharf repairs and improvements	\$ 3,060.00		\$ 898.00	
Insurance	\$ 760.00		\$ 754.00	
Float Towing and Hauling	\$ 633.00		\$ 990.00	
Direct Fundraising Costs	\$ 976.00		\$ 737.00	
road signs and tree removal	\$ 682.00			
	\$ 6,111.00	\$ -	\$ 3,379.00	\$ -
TOTAL COST OF SERVICES				
GROSS PROFIT	\$ 18,571.00		\$ 2,917.00	
EXPENSES				
Bank Fees	\$ -		\$ -	
Printing/Postage	\$ 194.00		\$ -	
Fees	\$ 16.00		\$ 326.00	
Other	\$ 76.00		\$ 160.00	
	\$ 286.00	\$ -	\$ 486.00	\$ -
Excess (Deficiency) of Revenue over Expenditures	\$ 18,285.00	\$ -	\$ 2,431.00	\$ -
Fund Balance, Start of Period	\$ 10,188.00	\$ 5,275.00	\$ 7,757.00	\$ 5,275.00
Fund Balance, End of Period	\$ 28,473.00	\$ 5,275.00	\$ 10,188.00	\$ 5,275.00
		\$ 33,748.00		\$ 15,463.00

Granthams Wharf Association

Statement of Financial Position as of December 31, 2018

(Unaudited - see notes to Reader)

ASSETS

CURRENT ASSETS	2018		2017	
	Wharf	Hall Fund	Wharf	Hall Fund
Bank	\$ 10,963.00		\$ 10,188.00	
Bank Funds held for Granthams Hall		\$ 5,275.00		\$ 5,275.00
Accounts Receivable (Cash on Hand)	\$ 17,510.00			
	<u>\$ 28,473.00</u>	<u>\$ 5,275.00</u>	<u>\$ 10,188.00</u>	<u>\$ 5,275.00</u>
		<u>\$ 33,748.00</u>		<u>\$ 15,463.00</u>

LIABILITIES

CURRENT LIABILITIES	\$	-	\$	-
Accounts Payable	\$	-	\$	-

FUND BALANCES

Unrestricted	\$ 28,473.00		\$ 10,188.00	
Amount held for Hall Restoration Fund 2015		\$ 5,275.00		\$ 5,275.00
	<u>\$ 28,473.00</u>	<u>\$ 5,275.00</u>	<u>\$ 10,188.00</u>	<u>\$ 5,275.00</u>
Total unrestricted Funds		<u>\$ 33,748.00</u>		<u>\$ 15,463.00</u>

NOTICE TO READER

These statements have been prepared internally by the Treasurer of Granthams Wharf Association. Information has been provided by several Board Members and is accurate to the best of our knowledge.

Granthams Wharf Association

Interim financial Report

Jan 1 - Nov. 1, 2019

prepared for AGM Nov. 9, 2019

		Wharf
Income year to date:		
Members 2019 donations received		\$ 2,600.00
Boat Rack and Dingy Dock		\$ 950.00
Wharf Rebuild Donations 2019		\$ 18,230.00
Other Fundraising proceeds:		
Wharf Concert	\$ 3,890.00	
BBQ	\$ 265.00	
Sale of Tshirts	\$ 100.00	
		\$ 4,255.00
total income		\$ 26,035.00

Expenses year to date:		
Wharf rebuild costs		\$ 29,586.38
Wharf Tenure security deposit		\$ 1,001.10
Other Fundraising costs:		
Concert	\$ 2,664.43	
BBQ	\$ 151.44	
Paintings image scans	\$ 343.75	
Other	\$ 80.00	
		\$ 3,239.62

	\$ 3,239.62
Insurance	\$ 771.00
R&M and improvements	\$ 42.49
Towing and Hauling	\$ 467.00
GWA member Signage	\$ 341.60
Web Hosting (3 yrs) and domain (2 yrs)	\$ 405.99
Other expense	\$ 15.39
	<u>\$ 35,870.57</u>
Excess (deficiency) of Income over Expenses	<u><u>\$ (9,835.57)</u></u>

Bank Balance Dec 31, 2018	\$ 16,238.00
2018 cash on hand deposited	\$ 17,510.00
2019 cash on hand at Nov 1	\$ (300.00)
2019 Excess (deficiency) of Income over Expenses	<u>\$ (9,835.57)</u>
Bank Balance Nov 1, 2019	\$ 23,612.43
Amount held for Granthams Hall Fund	\$ (5,275.00)
Wharf Bank Balance Nov.1, 2019	<u><u>\$ 18,337.43</u></u>

WHARF REBUILD REPORT

Funds donated 2018	\$ 17,520.00	
Funds donated 2019	<u>\$ 18,230.00</u>	
Total donations		\$ 35,750.00
Cost of Rebuild		<u>\$ 29,586.38</u>
Funds remaining		<u>\$ 6,163.62</u>

AGM Topic: Proposal to establish Wharf Capital Fund

to be funded by:

Funds remaining from 2019 rebuild project	\$ 6,000.00
Additional Funds from current Bank account	<u>\$ 6,000.00</u>
	<u>\$ 12,000.00</u>

Proposed that in 2019, Granthams Wharf Association set aside \$12,000

Motion: in a special Capital Replacement Cost Fund, Identified as separate from general operating funds. The intention will be to add to this fund, as revenues are available, as determined annually by the membership at the AGM. Funds will be used to cover major expense for wharf repairs and improvements, as required, at the discretion of the Board of Directors.

GWA Tenure renewal completed:

The GWA historically holds the License of Occupation from the Province of BC, Ministry of Lands, Forest and Natural Resources, for the foreshore and water area upon which the wharf resides. The current agreement is for a period ending June, 2027 and is renewable at the end of each 10 year period. The cost is a nominal \$1, with a \$1000 security deposit paid to the Province.

A group of people, including men, women, and children, are gathered on a wooden dock extending into a body of blue water. Many are wearing swimwear, and some are holding towels or beach gear. The scene is bright and sunny, suggesting a summer day at a beach or waterfront. The text 'GWVA' is overlaid in large, dark blue, stylized letters across the upper portion of the image.

GWVA

**Board of Directors
2019 & 2020**

GWA Board - 2020



Scott

Evie

Nicky

Tony

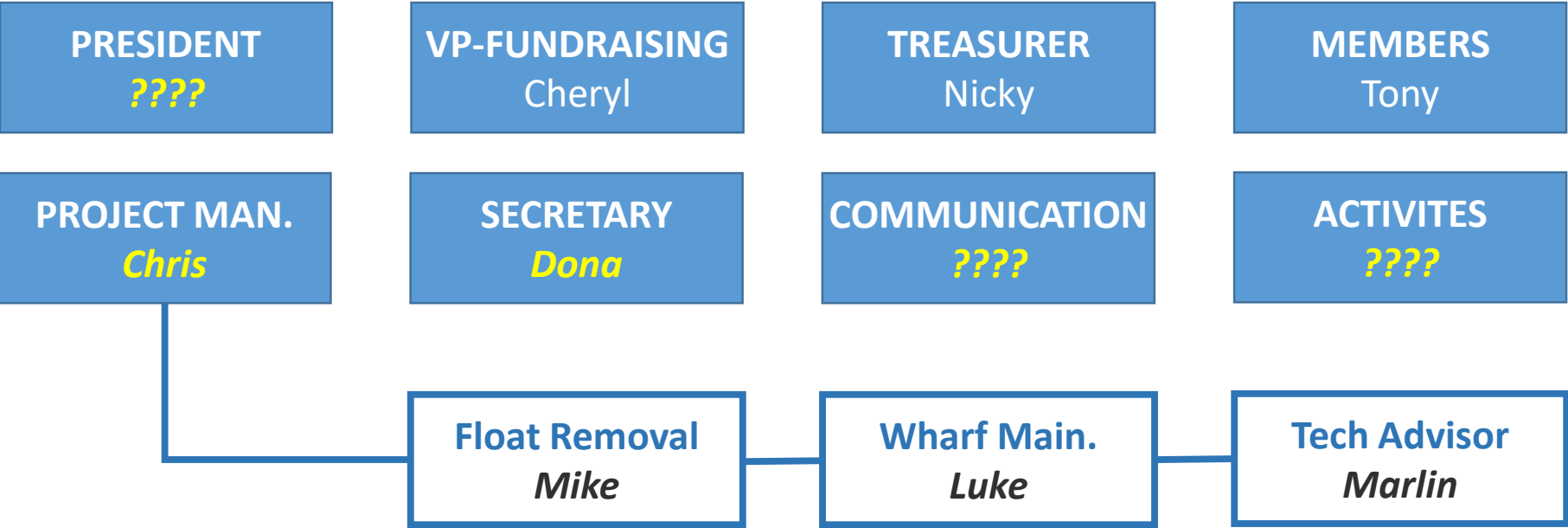
Cheryl

Anna

GWA Board - 2019



GWA Board - 2020



GRANTHAMS DAY

- Is mid-July just too busy for people?
- Should we have the BBQ before school breaks up?
- How about the third Saturday in June?
 - aligns with the summer solstice (beginning of summer)
 - next year on **Saturday 20 June 2020**

June						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



Plans for Granthams Post Office

- We want to hear from you about
 - Proposed use of the Post Office and Postmaster's house
 - Parking at Granthams Wharf

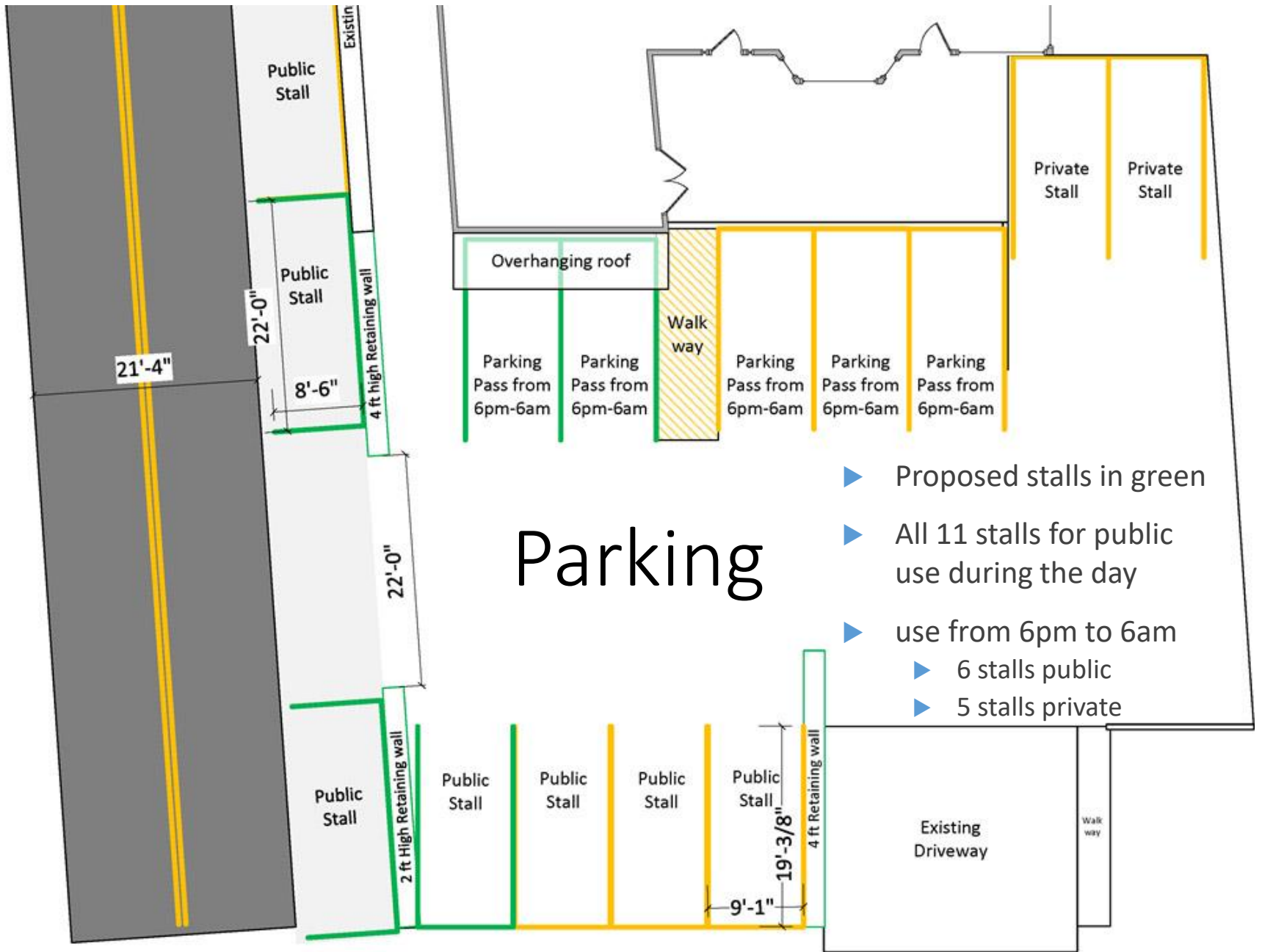
- We want to work closely with
 - Our neighbours
 - The Granthams Wharf users
 - The SCRD
 - The Ministry of Transport

Our Plan

- Keep the Post Office and Post Masters House
 - Maintain historical appearance while renovating interior
 - Provide local meeting space in Post Office
 - Provide 5 suites in house and cabin for tourist accommodation

What we can offer:

- Improve the parking at Granthams Wharf
 - Add retaining walls and reconfigure to add 5 more stalls
- Community access to the Post Office for small events at a low cost
- Significant help with maintenance and upkeep of wharf area
- 15% accommodation discount to friends & family of GWA members



Parking

- ▶ Proposed stalls in green
- ▶ All 11 stalls for public use during the day
- ▶ use from 6pm to 6am
 - ▶ 6 stalls public
 - ▶ 5 stalls private

To all who helped to re-build
and maintain our wharf...
and our community!

Thanks!



Thank you Jan Poynter

SAMPLE ONLY



Poynter



Thank you Janet Ritchey



The
**Granthams Wharf
Association**



presents this

Certificate of Appreciation

to the

Doyle Real Estate Group

*For their outstanding community support and funding of the
Grantham's Wharf Rebuild Project*

for repair and rehabilitation after the devastating storm of 20 December 2018



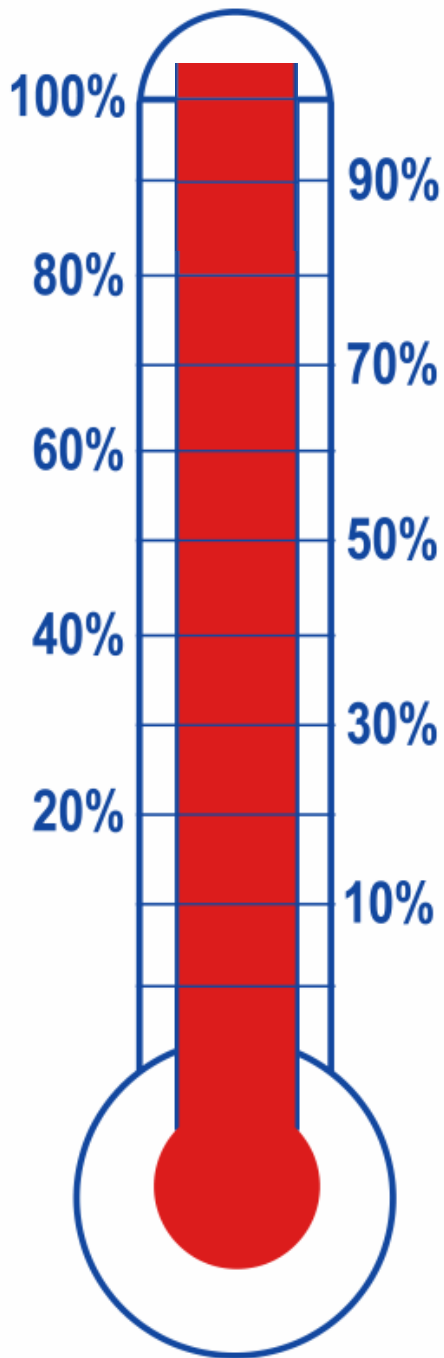
Doyle Real Estate Group

From the GWA Board:

We appreciate the Doyle's Group matching donation of \$2000 and their pledge for each home sale during the rebuild, which amounted to \$2200, plus two new GWA memberships. All this without our solicitation!

From Pete Doyle, Patsy MacDonald, & Nicole Arnett:

On behalf of our team at the Doyle Real Estate Group, we want to thank everyone who participated in our donation matching program this year and especially the dedicated residents and GWA board members who worked so hard to rebuild this historic wharf. We are incredibly proud to live in this wonderful town and feel so fortunate to count the Grantham's residents among our friends and clients!



GRANTHAMS WHARF REBUILD

FUNDRAISING

GOAL = \$35,000

Apr 2019 = \$29,625

Sep 2019 = **\$35,750**

Any questions or new items from the floor?

