

# AGM Agenda



## 0. Welcome

- Name Badges

## 1. GWA Board changes

- two board members are leaving: Ann & Janet
- one joining as Treasurer: Vince
- any other nominations ?
- approve board: Tony (Pres), Katherine (VP), Vince (Tres), other?

## 2. Wharf Report

- new braces working well
- plans to improve ramp for winter storage on pier
- floats likely to be replaced in 5-10 yrs; cost \$25-30k?

## 3. Membership Report

- best total donations ever, but not best participation

## 4. Financial Summary

- 2023 Final Report
- 2024 Interim Report
- &/or 5-year Summary

## 5. Fundraising Report

## 6. Q&A with Membership

- new members/move-ins

GWA Financial Overview					2-Nov-24	Bank Balance (24 Oct 2024)*					\$ 31,255	
Five Years: 2020-2024						Capital Cost Fund					\$ 17,000	
						Operating Balance					\$ 14,255	
YEAR	INCOME					EXPENSES						
	Donations	Watercraft	Fundraising	TOTAL		Floats R+R	Insurance	Maintenance	Other	TOTAL		
2020	\$ 5,512	\$ 1,250	\$ 2,780	\$ 9,542	2020	\$ 861	\$ 725	\$ 609	\$ 2,496	\$ 4,691		
2021	\$ 3,745	\$ 1,400	\$ 612	\$ 5,757	2021	\$ 1,780	\$ 1,583	\$ 1,150	\$ 148	\$ 4,661		
2022	\$ 4,465	\$ 1,250	\$ 3,395	\$ 9,110	2022	\$ 1,284	\$ 1,577	\$ 1,321	\$ 8,762	\$ 12,944		
2023	\$ 5,531	\$ 800	\$ 739	\$ 7,070	2023	\$ 1,336	\$ 1,617	\$ 2,055	\$ 877	\$ 5,845		
2024	\$ 4,625	\$ 1,050	\$ 642	\$ 6,317	2024*	\$ 1,389	\$ 1,646	\$ 218	\$ 444	\$ 3,697		
Average =	\$ 4,776	\$ 1,150	\$ 1,634	\$ 7,559		\$ 1,330	\$ 1,430	\$ 1,071	\$ 2,545	\$ 6,368		
Income minus Expenses =					\$ 1,192	Average Annual Surplus						
*Note	2024 Expenses and Bank Balance based on 24 Oct 2024 FR with adjustments for towing and hauling floats in October =							\$ 252	\$ 420			
								Tow	Haul			

FINANCIAL SUMMARY (XLS or JPG) – President’s conclusions re Needs

1. Some annual fundraising for operation (\$1,000)
2. More volunteer participation to reduce costs
3. Special fundraising for major repairs/replacements
4. More information on major recent expenses/income to confirm above

## **AGM Invite**

### ***Timing***

- **4:00 pm** – Doors Open for setup - please help if you can !
- **5:00 pm – Potluck Dinner & visiting**
- 6:00 pm – Dessert & Annual General Meeting
- 7:00 pm – Bingo !
- 8:00 pm – Cleanup - please help if you can !
- 9:00 pm – doors close

### ***Location***

- **Granthams Hall**, Elphinstone Ave and Church Rd

### ***Please Bring***

- **A big main dish, salad, and/or dessert** to share
- **Your own plates, cups, and cutlery**
  
- **A few bucks** for *Bingo cards, the 50/50 Draw, and Granthams Cards and Prints...*
  - also, please cover your [membership donation](#) for 2024 if not done already ([check here](#))
  - **Cash, Cheques**, and *on-the-spot* mobile **Etransfers** (to [funds@granthams-wharf.org](mailto:funds@granthams-wharf.org)) accepted
  - starting at this meeting, you will also be able to **pay by CREDIT CARD** for Memberships and Bingo, etc
- Coffee, tea, and water will be provided

### ***Bingo***

- GREAT PRIZES will be awarded to 1st and 2nd place winners in each of up to 3 rounds of Bingo
- **Bingo cards are \$5 for 2 cards - or - \$10 for 5 cards**

PLEASE JOIN THE  
GRANTHAMS WHARF ASSOCIATION  
ANNUAL GENERAL MEETING

BINGO

★ GIFT CARD  
PRIZES!



[granthamswharf@gmail.com](mailto:granthamswharf@gmail.com)  
[www.granthams-wharf.org](http://www.granthams-wharf.org)

SATURDAY  
NOVEMBER 2, 2024  
5:00 PM - 8:00PM

SETUP STARTS AT 4:00PM  
GRANTHAMS COMMUNITY HALL  
(ELPHINSTONE & CHURCH RD)