

Gabriola Island Squadron Officers Reports

March 20, 2014

Commander – See his report in the March – April 2014 issue of Scuttlebutt in Newsletters on the web site.

Training Officer Report

The scheduled course, Boating Essentials, commenced on Feb 9th with nine students and is to run through to Apr 9th with the exam on Apr 12th. The majority of these came from the Boating Basics course and it is an enthusiastic group. A group of six instructors will present this course. Many of these mentioned that the sign displayed on the ferry hill resulted in their enrolment. Approximately fifty percent of students used the online registration.

With the disparity between these latter two Boating Basics courses and declining enrolment in general I would recommend that consideration be given to only running one course starting in the early part of the year. I feel that boating interest is higher at that time due to such things as Boat Shows and the closer proximity of the boating season.

A radio course was conducted on Mar 15 with thirteen students all of whom were successful. Of note is the fact that many of these are from off island and expressed the reason they came to Gabriola was that the course was of one day duration. Given the success of students it is logical to continue in this format.

A three hour workshop on Electronic Navigation is planned for May 31.

Respectfully submitted

Oliver Woolcock

Communications, Privacy, Scuttlebutt Ed. Report to Bridge March 20, 2014

Scuttlebutt was published a bit late, some reports needed to be completed. Obtaining information on “meet your training team” in time for Scuttlebutt proved to be challenging so I’ve made it a project for after the AGM. It will also be included in an updated flyer. Scuttlebutt did not include notice of the AGM but did include information from the Nominating Committee.

Regarding Communications: The “official” notice will go out via email once the date, time, and venue is set.

Nothing in Privacy.

Respectfully submitted
Don Butt

Gabriola Island CPS Membership Report - March 20, 2014

As of this date there are 87 members.

Details of Membership Report

Regular	35 Members
Regular Family Head	15 Members
Regular Family Member	14 Members
Regular Junior	1 Member
Regular Lifetime	2 Members
Associate	9 Members
Associate Family Head	1 Member
Associate Family Member	1 Member
Associate Jr. Family Head	1 Member
Associate Junior	8 Members

Elaine Pearce

Membership Officer

Nominating Committee Report:

See the March - April 2014 edition of *Scuttlebutt* in the Newsletter section of the Squadron's web site.

Respectfully submitted,

Bob Derksen, chair

CANADIAN POWER & SAIL SQUADRONS

CANADIAN POWER & SAIL SQUADRONS

STATEMENT OF NET ASSETS

As of February 28, 2014

GABRIOLA	Squadron	VIND	District
CURRENT ASSETS		Current Year	Previous Year*
		\$	\$
A. CASH & INVESTMENTS (Totals from Journal columns)			
- on hand and in bank accounts (from 6.0)	A.1	3,354.23	2,527.45
- funds at HO (if any)	A.2	0.00	0.00
- investments (at cost) with Banks, Trust, etc. (from 8.0)	A.3	0.00	0.00
Total - Cash & Investments (add A.1 + A.2 + A.3)	A.	<u>3,354.23</u>	<u>2,527.45</u>
B. ACCOUNTS RECEIVABLE (amounts owing to you)	B.	0.00	737.00
C. INVENTORIES (course materials)	C.	0.00	0.00
D. TOTAL CURRENT ASSETS (add A. + B. + C.)	D.	<u>3,354.23</u>	<u>3,264.45</u>
CURRENT LIABILITIES			
E. ACCOUNTS PAYABLE (owed by you)			
- amounts owed by you, other than to HO	E.1	0.00	957.04
- account at HO (if any)	E.2	0.00	0.00
Total - Accounts payable	E.	<u>0.00</u>	<u>957.04</u>
NET ASSETS			
F. NET ASSETS (subtract E. from D.)	F.	<u>3,354.23</u>	<u>2,307.41</u>
TOTAL CURRENT LIABILITIES & NET ASSETS		<u>3,354.23</u>	<u>3,264.45</u>

Approved:

Treasurer : _____

Commander : _____
Name

_____ Signature Date

Notice to Professional Accountants: this form does not include any fixed assets or accruals.

* Copy figures from last year's Statement to this column

** Adjustment made to previous year's A/R & A/P per VIND
(Dr. A/P \$957.04; Cr. A/R \$737; Cr. Equity \$220.04)

CANADIAN POWER & SAIL SQUADRONS
STATEMENT OF RECEIPTS & DISBURSEMENTS

From April 1st, 2013 to March 31st, 2014

<u>GABRIOLA</u>	<u>Squadron</u>	<u>VIND</u>	<u>District</u>
		<u>Current Year</u>	<u>Previous Year*</u>
		\$	\$
1.0 RECEIPTS (Totals for year)			
1.1 Courses		5,160.00	6,602.91
1.2 Meetings & Events		463.00	891.00
1.3 Regalia		0.00	880.00
1.4 Interest		0.28	0.32
1.5 Dues or Contributions		357.00	934.00
1.6 Other		1,378.15	616.36
1.0 TOTAL RECEIPTS for YEAR		<u>7,358.43</u>	<u>9,924.59</u>
2.0 DISBURSEMENTS (Totals for year, including GST/HST and QST)			
2.1 Course Materials		2,746.97	6,282.87
2.2 Meetings & Events		1,402.14	1,170.96
2.3 Regalia		108.00	1,039.23
2.4 Newsletters		0.00	0.00
2.5 National Dues		0.00	43.00
2.6 District Contribution		0.00	357.50
2.7 Public Relations & Donations		357.26	120.00
2.8 Office, Postage & Stationery		400.43	0.00
2.9 Telephone & Communications		0.00	0.00
2.10 Training Aids & Equipment Purchases		0.00	0.00
2.11 Other		1,296.81	758.05
2.0 TOTAL DISBURSEMENTS for YEAR (including GST/HST and QST)		<u>6,311.61</u>	<u>9,771.61</u>
3.0 SURPLUS or (DEFICIT) (subtract line 2.0 from 1.0)		<u>1,046.82</u>	<u>152.98</u>
4.0 Net Change in From (out To) Investment Accounts (+/-)		0.00	0.00
5.0 CASH in Bank - Beginning of Fiscal Year		<u>2,527.45</u>	<u>2,374.47</u>
6.0 CASH in Bank - End of Fiscal Year (Add line 3.0, 4.0 & 5.0)		<u>3,354.23</u>	<u>2,527.45</u>
<small>Crosscheck: 6.0 CASH in Bank should be the same as reconciled balance "A.1" on the Statement of Net Assets</small>			
7.0 TOTAL TAXES PAID (included in total disbursements)			
7.1 Total GST/HST paid		<u>109.88</u>	<u>423.63</u>
		<u>109.88</u>	<u>0.00</u>

Approved :

Treasurer : _____
Name Signature Date

Commander : _____
Name Signature Date

* Copy figures from last year's Statement to this column