



ANNUAL GENERAL MEETING
NOVEMBER 13, 2018
CHURCH OF THE ASCENSION, 253 ECHO DRIVE

About the Community Activities Group

Community-based, not-for-profit organization.

Delivering recreation, sports, cultural and community events.

Funded entirely through registration fees, sponsorships and community partnerships.

Community programming for City of Ottawa facilities at:

- Old Town Hall
- Brantwood Park
- Springhurst Park
- Lady Evelyn School

Delivered by a small, professional staff and a board of volunteers.



2017-18 Highlights

Crowd-pleasing, free, community events:

- Winter Party in the Park
- The Main Event
- Summer BBQs
- Fall Festival
- Valentine Skate

Introduction of a selection of free or subsidized programs.

Resurfacing Springhurst basketball court.

New website.



2018-19 Challenges

Adapting to new community needs:

- Camps survey
- Introduction of diverse new programming

Maintaining fiscal balance.

Keeping the new community centre on track.

Volunteer recruitment for events!!!

- Join our Volunteer Team, make new friends in the neighbourhood and make Old Ottawa East an even better place to live.
- We need volunteers for pumpkin sales, serving food, supervising games, face painting, set up and take down, posters
- Give us just two or three hours per year and make a real difference!
- SIGN UP TONIGHT!



Thanks to our Sponsors!!!

Our Partners



A VISIONARY RIVERFRONT COMMUNITY

Main Event Gold Sponsors



Office of Councillor David Chernushenko

2017-18 Income Statement (as of August 31, 2018)

INCOME

○ Community Partnerships	6,120
○ Events	6,292
○ Fundraising activities	2,867
○ Programs - adult	53,759
○ Programs – children	126,158
○ Rentals	<u>16,679</u>
Total Income	211,875

EXPENSES

○ Management (operating)	19,029
○ Payroll (operating)	75,162
○ Events	7,586
○ Fundraising activities	1,016
○ Programs – adult	33,876
○ Programs - children	<u>76,781</u>
Total Expenses	213,450

Deficit **1,575**

2017-18 Balance Sheet (as of August 31, 2018)

ASSETS

Current Assets

Online clearing	-220
Petty cash	100
TD Canada Trust	<u>56,979</u>
Total Cash and Cash Equivalent	56,859
Accounts receivable	3,693
Prepaid expenses	<u>320</u>
Total Assets	60,872

LIABILITIES AND EQUITY

Current Liabilities

Accounts payable	3,910
GST/HST payable	-9
Key deposits	500
Deferred Revenue (After School & rentals)	6,873
Payroll liabilities	<u>2,078</u>
Total Current Liabilities	13,352

Equity

Audit fund	1,500
Branding fund	837
Capital item fund	3,240
Community investment fund	5,891
Contingency reserve fund	28,500
Facilities fund	5,000
Program equipment fund	1,701
Program & subsidy fund	2,426
Deficit for 2017-18	<u>1,575</u>
Total Equity	<u>47,520</u>
Total Liabilities and Equity	60,872

2018-19 CAG Board

Chair	Don Stephenson
Co-Chair & Communications	Tina Raymond
Treasurer	Lynne Byford
Secretary	Camrose Burdon
Past Chair	Mélanie Gilbert