

Community Activities Group of Old Ottawa East

2016-17 Annual General Meeting Report

November 14, 2017

Mélanie Gilbert, Past Chair, CAG

About the CAG

- Community-based, not-for-profit organization delivering recreation, sports and cultural programs and community events.
- Programs offered at:
 - Old Town Hall
 - Brantwood Park
 - Springhurst Park
 - Lady Evelyn School Gym
- Funded entirely from registration fees, sponsorships, and community partnerships
- City of Ottawa maintains facilities, but do not fund CAG programs.
- Delivered by a small, professional staff and a volunteer board dedicated to community service.



2016-17 CAG Highlights

- Four free community events:
 - Winter Party in the Park, Valentine Skate, Fall Festival, The Main Event & Summer BBQs
- *The Main Event* back on our new Main Street.
- Highly successful first year Old Town Hall program (after devolution of program management from the City of Ottawa to the CAG).
- A total of 1363 program spots filled: 643 adult, 720 children
- New investments in community services and facilities.
- Progress towards a new community centre.



2016-17 CAG Challenges

- Introduction of new licensing requirements for Kindergarten care programs:
 - Brantwood cannot be licensed (no fence, proximity to river, too small)
 - Old Town Hall license in progress, but significant challenges remain (busing, recruitment of Registered Early Childhood Educator)
 - Will be guided by the community survey
- Introduction of new minimum wage:
 - A significant impact on program costs, given the small scale / budget of CAG
 - 22% increase in minimum wage will result in an increase in program fees
 - Fund established to ensure access to programs for households with limited financial means

Your Community Needs You!!!

- Volunteers make CAG programs and events happen:
 - Thanks to the Special Events Team
 - Under the leadership of Lisa Dunnett
 - Thanks to the many volunteers for these events ...
 - The Winter Party, Valentine's Skate, Main Event, Fall Festival, Summer BBQs ...
 - Thanks to you for signing up tonight for future events

“Uncle Sam (actually Aunt Lisa) needs you!!!”



Thanks to our Sponsors

- **Community Partners:**

City of Ottawa

Watson's Pharmacy and Wellness Centre

Diane & Jen Realty

Bank of Montreal – Lansdowne

Sandy Hill Community Health Centre

The Green Door

The Regional Group – Greystone Village

Domicile – Corners on Main Street

- **Gold Sponsors of the Main Event:**

The Royal Oak

Revelstoke Developments

- **Silver Sponsors of the Main Event:**

Mainstreeter

Singing Pebble Books

McKeen Metro – Glebe

Old Ottawa East Community Association

Kirk Law Office

The Organic Salon

Scotia McLeod

2016-17 Income Statement (01/11/17 accrual basis)

Income

Community Partnerships	5,000
Events	5,159
Fundraising activities	4,243
Programs - adult	44,168
Programs – children	150,658
Rentals	<u>12,488</u>
Total income:	<u>\$221,716</u>

Expenses

Management (operating)	23,738
Payroll (operating)	66,496
Events	6,232
Fundraising activities	1,501
Programs – adult	27,538
Programs – children	<u>92,307</u>
Total expenses:	<u>\$217,812</u>

Surplus

\$ 3,904

2016-17 Balance Sheet (01/11/17 accrual basis)

Total Assets	65,865
Total Current Liabilities	16,795
Total Equity	49,071
Equity	
Audit Fund	1,000
Branding Fund	1,000
Capital Item Fund	1,620
Community Investment Fund	12,647
Contingency Reserve Fund	18,900
Facilities Fund	5,000
Program & Subsidy Fund	5,000
Surplus for the year	<u>3,904</u>
Total Equity	<u>49,071</u>
Total Liabilities and Equity	<u>65,865</u>

2017-18 CAG Board

- Chair
- Past-Chair
- Treasurer
- Secretary/Communications
- Volunteers / Events Coordinator

Don Stephenson

Mélanie Gilbert

Lynne Byford

Tina Raymond

Lisa Dunnett