



**THOMPSON COMMUNITY FOUNDATION
Virtual Annual General Meeting**

June 16, 2020

4:00 pm – 4:30 pm

Zoom Meeting

<https://us04web.zoom.us/j/71608969129?pwd=b00vSDBPUldhSC83R2U0QUlZVRnQT09>

Meeting ID: 716 0896 9129

Password: TCF

1. Call to Order

Meeting called to order via Zoom at 4:03 pm by President Jimmy Pelk.

Quorum was established

Present	Regrets	Guests
Jimmy Pelk	André Proulx	Megan Fraser
Curtis Briscoe	Tim Johnston	Cheryl Davies
Brenda Laycock	Jenn Nyhof	Sue O’Brien
Kevin White		Rachelle Huculak
Sherrie Kreuger		Kim Hicks
Paula Yanko		Cara Butler
Shalmilla Thethy		Angela Bakos
Dave Moore		Carole Parenteau
Tyrone Krawetz		Barb Carlson
Tammy Cober		Jan Perrin

2. Approval of 2019 AGM Minutes

Brenda Laycock motioned to accept the June 18, 2019 AGM minutes as read, 2nd by Shamilla Thethy. **CARRIED.**

3. Presidents Report

Jimmy Pelk read the Presidents report.

Shamilla Thethy motioned to accept the Presidents Report as read. 2nd by Brenda Laycock. **CARRIED.**



4. Approval of Slate of 2020/2021 Board of Directors
A board member can be on the Thompson Community Foundation for 2 terms each term is 3 years. We currently have two vacancies on the Board.

The Board of Directors for 2020/2021 is as follows:

Jimmy Pelk	Kevin White	Jenn Nyhof
Dave Moore	Curtis Briscoe	Tyrone Krawetz
Shamilla Thethy	Brenda Laycock	André Proulx
	Paula Yanko	

Dave Moore moved the acceptance of the 2020/2021 Thompson Community Foundation slate of Board of Directors as presented. 2nd by Kevin White. CARRIED.

5. Approval of financial statements for 2019
The Audited statements for 2019 was presented by Brenda Laycock.

The 2019 Financial Statements have been prepared in accordance with the Canadian Accounting Standards for not-for-profit organizations by Kendall & Pandya, Chartered Professional Accountants.

Statement of Financial Position as at December 31, 2019

Current Assets & Investment Total \$2,269,094
Current Liabilities Total \$42,320, Giving a Net Asset Total of \$2,226,774
Assets & Liabilities as a Dec 31, 2019 \$2,269,094

Statement of Changes in Net Assets

Balance, Beginning of Year \$1,960,513
Excess Revenue over Expenses \$5,699
Spending Policy Fund <\$5,625> referenced as note 11, Deferred Income resulting from the Winnipeg Foundation changing its payment schedule from quarterly to annual.
Direct Contributions \$177,188
Investment/Interest gains \$299,726
Admin Fees <\$35,923>
Investment Fees <\$7,596>



Adjustment to Fund <\$1,696>
Disbursement to Community Projects <\$167,293>
Balance, End of year – Total \$2,226,774

Revenue Total \$66,244
Expense Total \$60,546
Excess Revenue over Expenditures \$5,699

Cash, Acct Receivable, Grant Commitments & Deferral Revenue \$66,636
Cash used for investing activities \$196,267
Cash Provided by financing activities \$260,563
Increase in cash during the year \$130,932
Cash & Equivalents, beginning of year \$105,656
Cash & Equivalents, end of year \$236,588

Overall, 2019 Showed a significant increase in Direct contributions over 2018.
Manitoba Hydro 2019 contributions totaled \$43,132.50 bringing their
accumulative total to date of \$139,104.02.

We would like to give a huge thank you to all Manitoba Hydro employee
contributors.

Any questions about the financial statements.
No questions.

**Paula Yanko moved the acceptance of the 2019 Financial Statements. 2nd by Dave
Moore. CARRIED.**

6. Appointment of 2020 auditor
Brenda recommended Kendall & Pandya for the 2020 audit.

**Dave Moore motioned to appoint Kendall & Pandya as Auditor for the 2020 books,
2nd by Paula Yanko. CARRIED.**

7. 2020 Grant Announcements
Paula presented the 2020 Grant recipients as follows:
Thompson General Hospital Auxiliary



\$7,081.58 –Towards Mobility Focus Tilt wheelchair for the Thompson General hospital.

Thompson Public Library

\$5,109.30 – Playaway Wonderbooks & Shelving Unit.

Wapanohk Community School

\$5,437.29 – Furniture in the Resource Room & Forum.

Skate Thompson

\$6,132.00 – A Generator for their Food Booth.

Thompson Zoological Society Inc. (Boreal Discovery Centre)

\$2,015.99 – To purchase 20 sets of Snow Shoes.

Juniper School

\$17,668.14 – Replacement of the school stage.

YWCA Thompson

\$25,000.00 – Commercial Kitchen Equipment.

Thompson Ski Club

\$30,000.00 – T-Bar Cable and Installation.

City of Thompson

\$34,595.25– Towards play equipment for the Eastwood Park Enhancement. The City of Thompson will also receive an additional \$20,000.00 from the Build 150 Grant.

Jimmy thanked everyone online today, as well as the board for their contributions and countless hours of volunteerism. TCF will continue to give back to the community from now to forever.

Comments & “Thank you” came in from several organizations via chat box.

Dave reminded everyone that there are still tickets for the Irene Evelyn Moore Fund available. Due to the pandemic, the draw has been moved back from May 2020, to the Fall of 2020. All TCF board members can be reached, if you would like to purchase tickets.

8. Adjournment

Curtis Briscoe motioned to adjourn the 2020 AGM at 4:24 pm. 2nd by Kevin White.