

**Dufferin Lawn Bowling Club  
President's Report**

**Submitted to The Dufferin Club of Brantford**

*W.D. Nov. 2, 112*

**Submitted by Joe Godwin  
President, Dufferin Lawn Bowling Club**

At the beginning of the new year 2012, the Executive Board and Committee members of the Dufferin Lawn Bowling Club met together to work on a 2012 Planning Session. The purpose of this session was to ensure the successful ongoing operation of the Dufferin Lawn Bowling Club, identify priorities and issues for 2012 and to proceed to complete reviews and make recommendations.

Of course the first thing we discussed was revenue. How do we combat our declining revenues? This took a good portion of the 3 1/2 hours we were there.

- (1) Increase number of members.
- (2) Increase the number of tournaments and sponsors.
- (3) Increase membership fees.
- (4) Organize fund raising events.

We also spent time discussing, to review the constitution and bylaws, roles and responsibilities of executive and committee positions, length of terms of office, banking procedures, greens repairs and equipment requirements and to review the financial relationship with the Dufferin Club.

This planning session was a great success. WE HAVE MADE IMPROVEMENTS. And we are in ongoing discussions to make all good recommendations probable.

Our membership has increased to 62 members, from 42 at the beginning of the season. We see it as a great achievement, a 50% increase. This is due to the hard work and devotion by all members. Word of mouth is our greatest advertisement. For example a flyer was sent to the Beckett Building to post. One person noticed it and asked an existing lawn bowler if she could come out and try it. He said sure, he lawn bowls and he enjoys it. She came out and went back and told other people. We gained 6 or 8 new bowlers from that little conversation. Also a member belongs to the Kiwanis Club, he asked if the lawn bowling club would like to do a presentation to his club, Marie Sutton and Charlie Nadjiwon gave the talk and encouraged all members to come out on a Friday social night. We had 18 Kiwanis show up that night, but because it was later in the season no new members, but a good portion of the people mentioned they had a great time and they would keep lawn bowling in mind next spring. We also had 3 high schools come out for their phys-ed class

There is an increase in our tournament revenues, after at the beginning of the year we thought for sure it would decline due to weather, sponsors and the aging of the regular tournament bowlers. But new ideas like changing the dates, tournament type and combining sponsorships worked and made it a success. We are discussing new ways to improve more, by offering different sponsorship fees, gold (highest amount), silver and bronze levels and offering more \$100 first place prize money.

We have increased our membership fees, attached. Please note that the Lawn Bowling Club still remits \$23.50 per member, including new members to OLBA.

Our fund raising events T.B.A.

Our finances are under control. Due to the declining revenues from the past few years,

we had to dip into our Memorial and Capital accounts for assistance to pay the repairs to the greens and boards and to honour our commitment to the Dufferin Club.

I have enjoyed my position as president this year and look forward to the challenges and decision making that next year brings. I cannot express my gratitude to the members of the lawn bowling club for there support and fellowship they have shown me. That also goes to Peter and the Tennis Club and to the Dufferin Club.

I will look forward to further discussions with the Dufferin Club to inhance the successful operation of the Dufferin Lawn Bowling Club.

Yours Truly

A handwritten signature in cursive script, appearing to read "Joe Godwin".

Joe Godwin  
President, Dufferin Lawn Bowling Club

## Sheet1

## Membership Changes

Year	New	Rejoin	Lost	Net	Proof
2004				81	
2005	5	2	19	69	69
2006	5	3	14	63	63
2007	9	2	13	61	61
2008	11	1	9	64	64
2009	5		17	52	52
2010	5	2	7	52	52
2011	5	2	11	48	48
2012	15	1	6	58	58
ADD	4	TUESDAY RECREATIONAL	C 2		62

2012

NAME	DATE	SPONSOR	TYPE	TEAMS	PLAYERS	REVENUE	TEAMS +/-	PLAYERS +/-	REVENUE +/-
BRANT PAIN RELIEF	Jun 05	\$150	WP/MP	12	24	\$207	-6	-12	\$46
DISTRICT PLAYDOWNS	Jun 16		WP/MP			\$91			\$91
MCCLEISTER FUNERAL	Jun 19		W/P						
BRANT FAMILY EYE	Jul 01	\$200	WP/MP	16	32	\$318	-6	-12	-\$89
B.Y.O. BREWERIES	Jul 13	\$150	O/P	15	30	\$244	0	0	-\$80
TRADEWINDS HEATING	Jul 30	\$200 **	WP/MP	18	36	\$312	8	16	\$208
GALERIE LUMIERE	Aug 07	Pictures	WT/MT	10	30	\$150			
EAGLE PLACE SENIORS	Aug 14		WP/MP						
NANCY TOMKINS	Aug 21	\$425	WT	10	29	\$565	0	0	\$339
INGHAM	Sep 03	\$150	WP/MP	16	32	\$234	-2	-4	-\$17
TRANQUILITY	Sep 11	\$350	WP/MP	12	24	\$278	-2	-4	\$28
BRANTWOOD FARMS	Sep 22	\$200	OS	20	20	\$328	3	3	\$104

2011

NAME	DATE	SPONSOR	TYPE	TEAMS	PLAYERS	REVENUE
BRANT PAIN RELIEF	May 31	\$150	WP/MP	18	36	\$161
DISTRICT PLAYDOWNS	Jun 18		WP/MP			
MCCLEISTER FUNERAL		\$200	W/P			
BRANT FAMILY EYE	Jul 01	\$200	WP/MP	22	44	\$407
B.Y.O. BREWERIES	Jul 08	\$150	O/P	15	30	\$324
TRADEWINDS HEATING	Jul 19	\$200	WP/MP	10	20	\$104
GALERIE & MCCLEISTER	Aug 02	\$200 + P	WT/ MT	8	24	\$257
EAGLE PLACE SENIORS	Aug 09	\$200	WP/MP	17	34	\$312
NANCY TOMKINS	Aug 16	\$175	WT	10	30	\$226
INGHAM	Sept 5	\$150	WP/MP	18	36	\$251
TRANQUILITY	Sept 13	\$200	WP/MP	14	28	\$250
BRANTWOOD FARMS	Sept 24	\$200	OS	17	17	\$224

**Dufferin Lawn Bowling Club****Recommended 2013 Membership Fees Increase**

<b>Regular Full Membership</b> <b>All club and lawn bowling privileges</b>	<b>\$125.00</b>
<b>First Year Bowler Full Membership</b> <b>All club and lawn bowling privileges</b>	<b>\$75.00</b>
<b>Recreational Membership</b> <b>Must bowl Tuesday night only</b>	<b>\$50.00</b>
<b>Student Full Membership</b> <b>All club and lawn bowling privileges</b>	<b>\$30.00</b>
<b>Social Membership</b> <b>All club social activities</b> <b>No lawn bowling privileges</b>	<b>\$20.00</b>
<b>Lockers</b>	<b><del>\$5.00</del></b>

**PLEASE NOTE:**

**2013 Membership fees are due on or before the Dufferin Club  
Open House, date TBA.**

**(Saturday April 27, 2013)**

## DUFFERIN LAWN BOWLING CLUB

Year End Financial Statement - October 14, 2012

	Actual 2010	Actual 2011	Actual 2012
Beginning Balance	1,706.65	2,960.62	1,207.65
<b>INCOME</b>			
Membership Fees	5,060.00	4,560.00	5,320.00
Social Fees	830.00	420.00	480.00
Locker Fees	50.00	40.00	70.00
Tournaments (net)	3828.5	2,755.60	2,855.60
Special Events	1,056.10	350.13	0.00
Wed Nights	282.00	295.50	120.50
Fri Nights	933.00	756.00	766.00
Jitneys (net)	563.50	104.75	301.00
<b>Social</b>			
Euchre Parties (net)	113.00	80.95	24.00
Euchre Marathon (net)	260.00	71.00	0.00
Bridge Marathon (net)	218.00	204.00	170.00
Christmas Party	0.00	73.00	50.00
Spider	80.00	100.00	81.60
Miscellaneous	708.17	591.18	187.15
2013 Sponsorship Donation			100.00
Transfer from Capital Reserve			2,158.71
<b>TOTAL INCOME</b>	<b>13,982.27</b>	<b>10,402.11</b>	<b>12,684.56</b>
<b>EXPENSES</b>			
District Fees	52.00	48.00	48.00
OLBA Fees	1,216.00	1,222.00	1,368.00
Shared Expenses	10,000.00	10,100.00	6,500.00
Advertising	0.00	70.20	0.00
Engraving	247.47	0.00	109.61
Printing	89.66	92.32	115.20
District Travel	43.26	20.00	0.00
Kitchen Supplies	471.90	232.97	75.00
Miscellaneous	528.27	269.59	313.80
Spider Donation	80.00	100.00	
Capital Expenditures			1,336.32
<b>TOTAL EXPENSES</b>	<b>12,728.56</b>	<b>12,155.08</b>	<b>9,865.93</b>
<b>Closing Balance 2011</b>			
Capital Reserve			
Memorial Fund			954.82
Term Deposit			3,731.41
<b>Total</b>		<b>6,779.33</b>	<b>4,686.23</b>



# ANNUAL REPORT 2012

## Highlights

- *Increased total number of members by 27%*
- *Completed extensive patch repairs and painting on Courts 1, 2 and 3*
- *Received a grant for \$3,907 for the purchase of a ball machine and court divider*
- *Raised a record \$1,384 for the Heart and Stroke Foundation from Mixed Doubles Marathon*

## Membership

The Dufferin Tennis Club had a total of 348 members in 2012, an increase of 94 members from 2011. Of the total memberships this year, there were 167 new members.

The membership structure was simplified into four types: Adult, Young Adult (Under 25 years of age), Junior (Under 18 years of age) and Social. Also new this year, children under 18 years of age joined free with an Adult membership. There were 180 Adult, 14 Young Adult, 26 Junior and 2 Social memberships; another 126 children joined free with an Adult. In 2011, there were 36 family, 11 couple, 66 single adult, 29 student and 19 junior memberships.

In addition, a \$20 discount was offered on Adult memberships. Originally the offer was only going to be available during Opening week, but was extended well into June resulting in financial hardship for the club. The referral program was also continued, which provided members who referred family, friends and colleagues to purchase a new full season adult tennis membership a cash reward of \$20.

## Club Activities

The Dufferin Club opened on Saturday, April 28 with a joint Tennis and Lawn Bowling Open House. The weather was very favourable for members to play and socialize. The Tennis Club extended the Open House for an entire week.

Organized round robins ran throughout the season and included a Monday Evening Doubles, Friday Evening Mixed Doubles and Sunday Evening A&B Singles. The round robins provided members the opportunity to meet and play against other members of the same level. These round robins were well attended for most of the season. Unfortunately, events planned for Saturday did not take off. A Doubles round robin was offered in the morning followed by a Junior Singles/Doubles Round Robin and then a one hour Drill Clinic. Later in the season, a Sunday morning Beginner Fun Hit was added with initial success.

There were three social events that allowed players of all levels to socialize in a friendly and fun atmosphere including a Pizza Social in May, a Strawberry Social in June and an Ice Cream Social in August. Each social followed the Friday Evening Mixed Doubles round robin. A Pie Social was scheduled

for July but cancelled due to weather/low participation.

Two free one-hour stroke clinics were offered in June for new and beginner members. Private lessons were available with Dave Stewart and Aldo Pignotta.

The junior tennis summer camps, organized by Dave Stewart, were well attended this summer. Two weeks were cancelled due to low numbers, but overall the camps were better attended than past years, with many new students.

In 2012, the Inter Urban team, which played Tuesday evenings against clubs from the Waterloo and Cambridge, finished the season in fourth place in Division 1. The team went 0-9 during the regular season and lost to Northfield in the semi-finals of the league championships. Despite the poor record, the team was competitive in most matches. The team will remain in Division 1 in 2013.

The club hosted its tenth annual Heart and Stroke Mixed Doubles Marathon in August. Organized by Gord and Marilyn Yuill, this year's charity tournament raised a record \$1,384 for the Heart and Stroke Foundation of Ontario, with 11 teams participating. The Yuill's did an excellent job canvassing local stores and restaurants asking for donations for prizes.

The club organized and hosted a number of competitive tournaments during the season. The Woody Open Singles held in May was a big success with over 20 players. A Calcutta was held June with 12 participants. The Chili Open held in July was also very well attended. Unfortunately, the Junebug Doubles tournament was cancelled due to a lack of participants along with the Parent-Child Challenger in August. Prizes for the winners and finalists were purchased/donated and awarded at the end of each tournament.

The Club Championships – Singles, Doubles and Over 40 Singles – were played in September. The Mixed Doubles event was cancelled due to a lack of participants and the Junior Club Singles was played within the Adult Singles event. Trophies for the winners and finalists of the Club Championships were awarded during the Closing Dinner and Awards Banquet.

BCI, North Park and St. Johns continued to use the courts for school gym use and tennis team practices. Court fees were waived for the high schools this year. As in the past, the Dufferin Club hosted the Brantford High School Junior and Senior Tennis Championships played in October.

The Closing Dinner and Awards Banquet was held on October 20 and enjoyed by 37 people. Those in attendance were treated to an Italian-themed buffet-styled dinner with appetizers, garlic butter bread, traditional lasagne with veal/three cheeses or chicken/vegetables and Caesar salad with homemade dressing. Pie and ice cream were served for dessert. The meal was prepared by Andy Sharman. The table of door prizes included gift certificates for carpet cleaning, free stringing, free lessons; hats and shirts; paintings, watches; candle set; coffee maker; maple syrup, and tennis balls. There were raffles for a large tool set and a cordless drill. A very enjoyable evening was had by all. An awards presentation followed the dinner.



## Tournament Winners

### WOODY OPEN

- Winner – Brendan Ringrose
- B Winner – Zibby Niejadlik
- C Winner – Paul Bakker

### CALCUTTA

- Winner – Lee Follis
- B Winner – Ryan Day

### CHILI OPEN SINGLES

- Winner – Lee Follis
- B Winner – Lee Hendon
- C Winner – Andy Sharman
- Chili Cook-off Winner – Paul Bakker

### HEART AND STROKE MIXED DOUBLES MARATHON

- A Winner – Anca Gaston and Ron Beckett
- B Winner – Marilyn Yuill and Cody Dennis

### CLUB CHAMPIONSHIPS

- Singles Champion – Lee Follis
- Singles B Champion – Lee Hendon
- Singles C Champion – Jim Wolski
- Doubles Champions – Ajay Sharma and Tom Varga
- Over 40 Singles Champion – Ron Beckett
- Over 40 Singles B Champion – David Carter
- Over 40 Singles C Champion – Zibby Niejadlik
- Junior Singles Champion – Alex Bakker

## Fundraising

The 2012 Executive continued to raise money for court repairs. Fundraising activities included the solicitation:

- The solicitation of corporate sponsorships and donations;
- The sale of corporate memberships to local organizations and businesses;
- The sale of advertising space in the yearly brochure;
- The sale of fundraising items; and
- A private donation campaign drive.

Advertising space was purchased by Dr. Bill Tsuchida; Donald A. Archi Law Office; CBI Brantford Physiotherapy and Sports Medicine Centres; Cdesign Interiors; Image Dental Arts (Dr. Rae Dorion); Just Tennis; Lada Tennis School; Lefebvre and Lefebvre LLP Lawyers; Millard, Rouse & Rosebrugh LLP Chartered Accountants; Part Source (John Hart); Strickland's GMC (formerly Forbes Bros), and VP Estate Services (Ron van Pampus).

## Finance

The Dufferin Tennis Club generated \$51,613.54 in total revenue from membership fees, junior tennis camp registrations, club activities and sales. Expenses paid to the junior tennis camp instructors, for advertising and the purchase of supplies and equipment totalled \$29,471.81. To date, \$21,000 has been transferred over to the Dufferin Club of Brantford to cover court staff pay and common expenses. Currently, there is a net surplus of \$1,141.73. Another \$4,000 is projected to be transferred to the Dufferin Club over the winter.

In terms of fundraising, the club raised \$2,719 for court repairs. Half of this money was raised through brochure advertisements and the other half through private donations. Repairs were completed on Courts 1-3 at a cost of \$14,288.75. As a result, there is currently \$18,421.11 available for future repairs.

## Court Staff

Staff consisted of Lee Follis (Senior Court Manager), Megan Melling and Adam Bakker. Members from the Executive also volunteered at various times.

The Tennis Club was open and supervised from Saturday, April 28 to Sunday, September 30. Staff were on duty weekdays from 5 pm to 10 pm and weekends from 9 am to 2 pm and from 4 pm to 8 pm. In July and August, staff were also present weekday mornings from 9 am to 12 pm. Weekend hours were also extended to cover the entire day from 9 am to 8 pm.

## Executive

The 2012 Executive consisted of:

- Pete Pongrac, President
- Karen Blackmore, Past President
- Ron van Pampus, Secretary
- Ron Stinson, Treasurer
- Aldo Pignotta, Property Manager
- Lee Hendon, Co-Tournament Director
- Ron Beckett, Co-Tournament Director
- Andrea Hebb, Website Director

Peter Pongrac will continue as president for the 2013 season. Ron Stinson, Andrea Hebb, Ron Beckett, Lee Hendon and Aldo Pignotta will remain on the Executive in their current positions. Ron van Pampus will move into a new Fundraising and Corporate Advertising position. Joining the executive will be Greg Swiercz (Secretary), Paul Bakker (Junior Development) and possibly Caroline Freibauer (Social Director).

## Goals for 2013

1. Continue with a marketing strategy to promote the sport of tennis and the club to increase memberships and to also better promote tennis events and activities within the club, especially those for women and junior players
2. Repair and re-paint Courts 4, 5, and 6
3. Review and reduce operating expenses including court staff hours in accordance with membership levels
4. Introduce online registration/PayPal

DUFFERIN TENNIS CLUB - TREASURER'S REPORT  
Nov. 1st, 2011 to Oct. 31st, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	OPERATING BUDGET	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	Y.T.D.- 2012	Y. T. D.- 2011
1	OPERATING BUDGET														
2	Opening Balance	\$ 19,800.29	\$ 15,800.29	\$ 15,800.29	\$ 15,800.29	\$ 15,800.29	\$ 15,260.45	\$ 13,290.08	\$ 29,542.32	\$ 36,128.99	\$ 32,473.21	\$ 23,096.93	\$ 21,470.32	19,800.29	\$ 15,949.09
3	REVENUE:														
4	Birthday Parties								\$ 100.00	\$ 100.00			\$ 100.00	\$ 300.00	
5	Cardio Tennis														
6	Closing Party	\$ -											\$ -	\$ -	\$ 485.00
7	Grants - City								\$ 3,907.04					\$ 3,907.04	\$ -
8	Guest Fees							\$ 80.00	\$ 155.00	\$ 80.00	\$ 85.00	\$ -	\$ -	\$ 400.00	\$ 945.00
9	Memberships							\$ 24,285.00	\$ 2,200.00	\$ 720.00	\$ 100.00	\$ 20.00		\$ 27,325.00	\$ 21,979.00
10	Miscellaneous							\$ 25.00	\$ -				\$ 50.00	\$ 75.00	\$ 55.00
11	School Fees									\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
12	Socials							\$ 10.00	\$ 90.00	\$ -	\$ -	\$ 80.00		\$ 180.00	\$ 51.69
13	Tournaments							\$ 170.00	\$ -	\$ 210.00	\$ -	\$ 220.00	\$ 310.00	\$ 910.00	\$ 840.00
14	TOTAL												\$ 460.00	\$ 33,097.04	\$ 25,480.69
15															
16	PRODUCT SALES:														
17	Balls							\$ 70.00	\$ 65.00	\$ 115.00	\$ 145.00	\$ 95.00	\$ 30.00	\$ 520.00	\$ 349.00
18	Bars/chips													\$ 88.50	\$ -
19	Gatorade							\$ 74.00	\$ 44.00	\$ 102.00	\$ 146.00	\$ 64.00	\$ 54.00	\$ 484.00	\$ 522.00
20	Key Chains									\$ 2.00				\$ 2.00	\$ 16.00
21	Pop									\$ 12.00	\$ 9.00	\$ 5.00		\$ 26.00	\$ 79.00
22	Racquet Grips									\$ 12.00	\$ 54.00	\$ 12.00	\$ 12.00	\$ 90.00	\$ 20.00
23	Water							\$ 4.00	\$ 4.00	\$ 25.00	\$ 20.00	\$ 10.00	\$ 11.00	\$ 74.00	\$ 49.00
24	Wrist Bands													\$ 42.00	\$ -
25	TOTAL PRODUCT SALES												\$ 107.00	\$ 1,196.00	\$ 1,165.50
26	TENNIS CAMPS:														
27	Adult Tennis Camps									\$ -	\$ -			\$ -	\$ 200.00
28	Advanced Junior T.C.							\$ 90.00	\$ 200.00	\$ 460.00	\$ -			\$ 750.00	\$ 630.00
29	Junior Tennis Camps							\$ 1,907.50	\$ 1,921.25	\$ 5,022.75	\$ 3,582.50			\$ 12,434.00	\$ 9,760.00
30	TOTAL TENNIS CAMPS													\$ 13,184.00	\$ 10,590.00
31															
32	Tfsf. D.C.(building repairs)											\$ 2,136.50		\$ 2,136.50	\$ -
33	FUNDRAISING-(Fencing)											\$ 2,000.00		\$ 2,000.00	\$ -
34	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,715.50	\$ 8,586.29	\$ 6,760.75	\$ 4,141.50	\$ 4,642.50	\$ 567.00	\$ 51,613.54	\$ 37,236.19
35															
36	EXPENSES:														
37	Awning Instal/Removal							\$ 135.60					\$ 531.10	\$ 666.70	\$ 339.00
38	Advertising							\$ 820.26	\$ 1,240.76	\$ 401.12	\$ 664.44	\$ 157.71		\$ 3,284.29	\$ 296.64
39	Ball Machine							\$ 1,354.87						\$ 1,354.87	\$ -
40	Bank Charges							\$ 75.41	\$ 5.66	\$ 7.86				\$ 88.93	\$ 18.14
41	Closing Party Expenses											\$ -	\$ -	\$ -	\$ 441.49
42	Inter-Urban Exp.					\$ -	\$ 25.00		\$ 65.54	\$ -	\$ 130.52	\$ -		\$ 221.06	\$ 171.07
43	Miscellaneous							\$ 75.00	\$ -				\$ -	\$ 75.00	\$ 111.50
44	N.S.F. Cheques								\$ -					\$ -	\$ -
45	Open House Expenses							\$ -						\$ -	\$ 35.09
46	Postage & Stationary						\$ 789.87							\$ 789.87	\$ 894.33
47	Social Expenses									\$ -	\$ 88.34	\$ 199.58		\$ 287.92	\$ 74.44
48	Tourney Exp. Incl Trophies								\$ 26.52		\$ -	\$ 21.42	\$ 524.02	\$ 571.96	\$ 369.65
49	TOTAL												\$ 524.02	\$ 7,340.60	\$ 2,751.35
50															
51	PRODUCT PURCHASES:														
52	Balls						\$ -	\$ 207.35	\$ 464.20	\$ -	\$ -	\$ 288.15		\$ 959.70	\$ 401.35
53	Gatorade						\$ 134.60	\$ 85.81	\$ 5.94	\$ -	\$ 135.53	\$ -		\$ 361.88	\$ 272.57
54	Racquet Grips									\$ -	\$ 117.00			\$ 117.00	\$ -
55	Pop													\$ -	\$ -
56	TOTAL PURCHASES													\$ 1,438.58	\$ 673.92
57															

DUFFERIN TENNIS CLUB - TREASURER'S REPORT  
Nov. 1st, 2011 to Oct. 31st, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
58															
59															
60	EXPENSES CONT'D.	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	Y.T.D- 2012	Y.T.D.- 2011
61	REFUNDS:													TOTALS	
62	Adult Camp									\$ -	\$ -			\$ -	
63	Advance Camp										\$ -			\$ -	
64	Court Dividers										\$ 2,140.33			\$ 2,140.33	
65	Court Fencing										\$ 2,367.35			\$ 2,367.35	
66	Light Repairs										\$ 960.50	\$ 424.88		\$ 1,385.38	
67	Junior Camp									\$ -	\$ 422.50	\$ 42.50		\$ 465.00	\$ 260.00
68	Memberships							\$ -	\$ 280.00					\$ 280.00	\$ 180.00
69	Referral Program										\$ 240.00	\$ -		\$ 240.00	\$ 180.20
70	Repairs - Building					\$ 539.84	\$ 500.00	\$ 1,708.96	\$ -	\$ -	\$ 239.92	\$ -	\$ -	\$ 2,988.72	\$ 310.68
71	Repair - Courts									\$ -	\$ -	\$ 44.19		\$ 44.19	\$ -
72	Shoe Tags						\$ 520.90							\$ 520.90	\$ -
73	Supplies							\$ -	\$ 11.00				\$ 90.68	\$ 40.18	\$ 141.86
74	Staff T-Shirts							\$ -						\$ -	\$ 91.53
75	Tennis Camp Expenses													\$ -	
76	TOTAL													\$ 10,573.73	\$ 1,022.41
77	TENNIS INSTRUCTION:														
78	Adult Camp									\$ -				\$ -	\$ 175.30
79	Advance Camp							\$ -	\$ 504.00	\$ -				\$ 504.00	\$ 432.00
80	Junior Camp							\$ -	\$ 3,451.00	\$ 6,011.35				\$ 9,462.35	\$ 7,170.31
81	New Member Clinic								\$ 152.55					\$ 152.55	\$ -
82	Stroke Clinic								\$ -					\$ -	\$ 101.70
83															
84	TOTAL TENNIS INSTRUCT.													\$ 10,118.90	\$ 7,879.31
85	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 539.84	\$ 1,970.37	\$ 4,463.26	\$ 2,099.62	\$ 4,516.53	\$ 13,517.78	\$ 1,269.11	\$ 1,095.30	\$ 29,471.81	\$ 12,326.99
86	NET REVENUE/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ (539.84)	\$ (1,970.37)	\$ 22,252.24	\$ 6,486.67	\$ 2,244.22	\$ (9,376.28)	\$ 3,373.39	\$ (528.30)	\$ 22,141.73	\$ 24,909.20
87	TRSF. TO DUFFERIN CLUB	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 5,000.00	\$ -	\$ 21,000.00	\$ 21,000.00
88	FINAL NET REV/EXP.													\$ 1,141.73	\$ 3,909.20
89	CLOSING BALANCE	\$ 15,800.29	\$ 15,800.29	\$ 15,800.29	\$ 15,800.29	\$ 15,260.45	\$ 13,290.08	\$ 29,542.32	\$ 36,028.99	\$ 32,373.21	\$ 23,096.93	\$ 21,470.32	\$ 20,942.02	\$ 20,942.02	\$ 19,858.29
90															
91	FUNDRAISING/COURT													TOTALS	
92	Opening Balance	\$ 29,990.86	\$ 29,990.86	\$ 30,990.86	\$ 30,990.86	\$ 30,990.86	\$ 30,990.86	\$ 30,990.86	\$ 32,259.86	\$ 32,534.86	\$ 32,659.86	\$ 32,659.86	\$ 30,659.86	29,990.86	\$ 27,767.12
93	INCOME:														
94	Brochure Ads	\$ -	\$ 125.00	\$ -		\$ -	\$ -	\$ 925.00	\$ 125.00	\$ 125.00				\$ 1,300.00	\$ 1,575.00
95	Donations		\$ 875.00	\$ -			\$ -	\$ 290.00	\$ 150.00	\$ -		\$ -	\$ 50.00	\$ 1,365.00	\$ 1,530.00
96	SALES:														
97	T-shirts							\$ -						\$ -	\$ 30.00
98	Hand Sanitizers							\$ -	\$ -	\$ -				\$ -	\$ 48.00
99	50/50 Draws							\$ 54.00						\$ 54.00	\$ -
100	City of Btfd. Grant														
101	TOTAL REVENUE	\$ -	\$ 1,000.00	\$ -		\$ -	\$ -	\$ 1,269.00	\$ 275.00	\$ 125.00	\$ -	\$ -	\$ 50.00	\$ 2,719.00	\$ 3,183.00
102															
103	EXPENSES:														
104	Court Repairs											\$ 2,000.00	\$ 12,288.75	\$ 14,288.75	
105	Purchases:														
106	Hand Sanitizers							\$ -						\$ -	\$ 1,017.26
107	T-shirts														
108	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,000.00	\$ 12,288.75	\$ 14,288.75	\$ 1,017.26
109	TOTAL FUNDS AVAILABLE	\$ 29,990.86	\$ 30,990.86	\$ 30,990.86	\$ 30,990.86	\$ 30,990.86	\$ 30,990.86	\$ 32,259.86	\$ 32,534.86	\$ 32,659.86	\$ 32,659.86	\$ 30,659.86	\$ 18,421.11	\$ 18,421.11	\$ 29,932.86
110	TOTAL BANK &														
111	FUND RAISING MONIES	\$ 45,791.15	\$ 46,791.15	\$ 46,791.15	\$ 46,791.15	\$ 46,251.31	\$ 44,280.94	\$ 61,802.18	\$ 68,563.85	\$ 65,033.07	\$ 55,756.79	\$ 52,130.18	\$ 39,363.13	\$ 39,363.13	\$ 49,791.15

**The Dufferin Club of Brantford  
Financial Report**

<b>For the year ended October 31</b>	<b>2012</b>	<b>2011</b>
<b><u>General Account</u></b>		
<b>Balance as of November 1</b>	<b>\$5,058.66</b>	<b>\$8,076.56</b>
<b>Receipts</b>		
Brantford Community Foundation Grant	-	3,058.06
Government of Canada Student Funding	2,085.00	3,323.00
Movie revenue	1,000.00	200.00
Province of Ontario Student Funding	2,980.00	-
Sewer rebate	1,878.35	865.62
St. Leonard Student Funding	1,660.00	1,244.00
Transfer from lawn bowling group	11,100.00	9,500.00
Transfer from tennis group	<u>21,000.00</u>	<u>21,000.00</u>
	<u>41,703.35</u>	<u>39,190.68</u>
<b>Expenses</b>		
100 <sup>th</sup> Anniversary	-	109.66
Advertising	282.50	-
Bank charges	-	49.31
Brantford Community Foundation expenses	-	3,058.06
Donation	-	100.00
Hydro	6,535.98	6,688.96
Grounds maintenance	1,715.79	2,256.92
Insurance	3,303.72	3,135.24
Kitchen supplies	334.08	7.58
Lawn care – groundskeeper charges	7,292.08	6,856.25
Office supplies	219.57	254.00
Repairs	1,102.89	1,562.19
Telephone	1,643.41	1,102.52
Wages	<u>15,152.58</u>	<u>14,027.89</u>
	<u>37,582.60</u>	<u>39,208.58</u>
Transfer to Capital Improvement Fund	(3,050.00)	(3,000.00)
<b>Balance as at October 31</b>	<b><u>\$6,129.41</u></b>	<b><u>\$5,058.66</u></b>
<b><u>Capital Improvement Fund Account</u></b>		
<b>Balance as of November 1</b>	<b>\$9,436.87</b>	<b>\$6,436.87</b>
Transfer from General Account	3,050.00	3,000.00
Transfer to Tennis Club	(2,136.50)	
<b>Balance as at October 31</b>	<b><u>\$10,350.37</u></b>	<b><u>\$9,436.87</u></b>
Payable to Lawn Bowling Club	1,336.32	-



BRANTFORD CHARING CROSS  
39 KING GEORGE ROAD  
BRANTFORD, ON N3R 5K2

TD Canada Trust

DCOB AGM 2012 Minutes - Appendix 5

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

TDCDA11100\_8206344\_003 E D 00224 07742

THE DUFFERIN CLUB OF BRANTFORD  
50 CASSON LANE  
BRANTFORD ON N3R 7Z5



Statement of Account	
Branch No.	Account No.

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS

Statement From - To
SEP 28/12 - OCT 31/12
Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP28	13,926.09
BRANTFORD HEC BPY	170.68		OCT01	
BRANTFORD HEC BPY	827.41		OCT01	
CHQ#00178-0500275786	663.75		OCT01	12,264.25
CHQ#00180-0500142566	50.40		OCT09	12,213.85
CHQ#00181-0200049342	541.13		OCT11	
CHQ#00182-0200064456	268.75		OCT11	11,403.97
CHQ#00179-0100631008	625.00		OCT15	
CHQ#00184-0200544542	33.90		OCT15	
CHQ#00183-0200603795	112.44		OCT15	10,632.63
CHQ#00185-0200338842	69.50		OCT17	10,563.13
CHQ#00186-0100646823	91.09		OCT18	10,472.04
GC 0341-DEPOSIT		3,009.74	OCT24	13,481.78
DEPOSIT		1,660.00	OCT25	
CHQ#00187-0200514117	162.00		OCT25	14,979.78
DEPOSIT		1,500.00	OCT30	16,479.78
COMM PLUS FEE	4.95		OCT31	
ACCT BAL REBATE		4.95	OCT31	16,479.78
10 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 30/12				
MONTHLY AVER. CR. BAL.				\$12,392.20
MONTHLY MIN. BAL.				\$10,472.04
DEP CONTENT- CASH 0 ITEMS 4 UNC BATCH 0				
			No.	Amount
			Credits	4 6,174.69
			Debits	13 3,621.00


Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

HRI - 00 - 2 - 1 - 24 - 023025

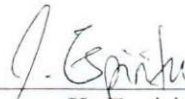
NOTICE TO READER

On the basis of information and bank statements provided by management of the Dufferin Club of Brantford, I have compiled the balance sheet of the Dufferin Club of Brantford for the period November 1, 2011 to October 31, 2012 and reconciled the statement of income and expense and found them to be in order as more particularly described in the Financial Report attached herewith.

In addition, I have reconciled the Capital Improvement and maintenance Fund transactions for the period ending October 31, 2012 and found it to be in order.

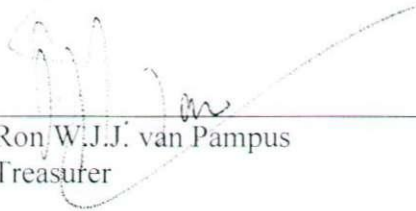
November 21, 2012

DUFFERIN CLUB OF BRANTFORD



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Sheana K. Espiritu, CA  
Director of Taxation and Canada Revenue reporting



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Ron W.J.J. van Pampus  
Treasurer