

## Executive Meeting Agenda

Saskatchewan Geological Society

Wednesday, April 15, 2020, 12:00 noon via Zoom Videoconference

*Don't bother letting Dillon (?) know if you are having lunch at the meeting.*

### 2020 Executive:

Attending:

Dillon Johnstone, Samantha Van De Kerckhove, Taylor Forsythe, Andrew Morley, Alex Pollard, Dave Thomas, and Brian Brunskill.

Regrets: Mike Thomas

#### 1. Approval of Agenda

Unanimously approved

#### 2. Approval of Minutes of last Executive Meeting – March 11, 2020

Unanimously approved

#### 3. Review of Actions / Business arising from March 11th meeting.

Sam contacted George Sharpe about his suggestion to give free memberships to long-time senior members. We decided against it because it would take away from the honour given to Murray.

#### 4. Executive Update Reports

##### • President

- Suggest circulation of draft minutes for verification before being posted online
- Brian to investigate the current liability Insurance for the society – will enquire about getting it cheaper
  - Taylor motions to get cheaper if possible – Andrew seconds – Motion passed.

##### • Vice-President

- Has been sending reminder emails about getting people to renew. Increased membership price for April 1, 2020

##### • Secretary

- Clothing sales – approximately 100 items pre-ordered. Order will be sent into Impression in Thread tomorrow, April 16<sup>th</sup>. They are grateful for our business during these difficult times.

##### • Treasurer

- Summary report sent in email (attached)
- Reimbursed some curling
  - Sam to send update on clothing spending once finished to reconcile totals
- Have to submit ISC ANNUAL returns statement
  - All new exec or past exec with new addresses to send their physical address to Dillon
  - Taylor to send membership list to Dillon.

##### • Business Manager

- Nothing to report. All gathering are still cancelled/postponed indefinitely.

- **Past President**

Mike not present but sent an update via e-mail:

**Yellowstone Field Trip Status:**

- planned for Thursday, August 20 to Monday, August 24.
- John has booked vans already, and is working on accommodation, potential guide or guides, itinerary, & guide book.
- Continuing COVID problems will potentially cause this event to be cancelled.

**Possible Unofficial spring camping trip**

- likely occurring late May?
- destinations, either Manitoba Tynndel stone quarry / Narcisse snake pits / Odanah Shale outcrops (~600 km one way from Regina), or Cypress Hills West Block (~400 km one way from Regina) again. I'm working on details of Manitoba visit. Cypress Hills visit would be a reprise of recent visits & is pretty well set already.
- Continuing COVID problems are most certainly going to cause this event to be cancelled.

- **Program Chairs**

- Issues with Regina public lecture in the spring (Education Outreach). Not addressed at this time.
- Dave noted that many journals are providing free access and other geo groups are giving things for free such as the Ore Deposit Hub posting virtual geology presentations. Maybe we can make this known to our members through the newsletter.
  - Action for all – search our free virtual geological activities/items and send suggestions to Brian to be included in next newsletter.
- Maybe we could do our own virtual hub eventually.
- Alec and Dave to reach out to people who were supposed to give talks and see if they are willing to record or provide a live virtual presentation. Brian to be the guinea pig and provide the first virtual presentation. Brian to look into the details of a webinar or Zoom platform

**5. Old business**

N/A

**6. New business**

N/A

**7. Next meeting**

TBD

**8. Adjourn**

# Saskatchewan Geological Society Inc.

## BALANCE SHEET

As of March 31, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 TD Bank - Chequing	31,253.19
1001 SK Geological Open House	60,034.70
1002 Saskatchewan Geological Highway Map	4,495.17
1003 Fusezy Sponsorship account	18,431.08
<b>Total 1000 TD Bank - Chequing</b>	<b>114,214.14</b>
1050 Petty Cash	300.00
1210 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$114,514.14</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	317.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$317.00</b>
1600 Prepaid Expenses	0.00
<b>Total Current Assets</b>	<b>\$114,831.14</b>
Non-current Assets	
Property, plant and equipment	
1300 Computers	
1301 A/A - Computer	1,062.52
	-292.19
<b>Total 1300 Computers</b>	<b>770.33</b>
<b>Total Property, plant and equipment</b>	<b>\$770.33</b>
1700 TD GIC Investment	32,081.84
<b>Total Non Current Assets</b>	<b>\$32,852.17</b>
<b>Total Assets</b>	<b>\$147,683.31</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
2015 Accrual Payables	252.50
2100 Deferred revenue	0.00
2200 GST/HST Payable	-5,016.47
2201 GST/HST Filed	-2,832.13
2206 S/A PST and Adjustments	0.00
2207 PST Filed (SK)	90.14
<b>Total Current Liabilities</b>	<b>\$ -7,505.96</b>
<b>Total Liabilities</b>	<b>\$ -7,505.96</b>
<b>Equity</b>	
3010 Opening Balance Equity	
	0.00
Retained Earnings	160,812.40
Profit for the year	-5,623.13
<b>Total Equity</b>	<b>\$155,189.27</b>
<b>Total Liabilities and Equity</b>	<b>\$147,683.31</b>

# Saskatchewan Geological Society Inc.

## PROFIT AND LOSS

January - March, 2020

	TOTAL
<b>INCOME</b>	
4000 AGM Income	
4001 Ticket Sales	1,340.00
<b>Total 4000 AGM Income</b>	<b>1,340.00</b>
4100 Calendar	
4102 Sponsorships	300.00
<b>Total 4100 Calendar</b>	<b>300.00</b>
4150 Curling Funspiel Income	
4151 Tickets	90.00
<b>Total 4150 Curling Funspiel Income</b>	<b>90.00</b>
4300 Grants/Sponsorships	
4302 Corporate Sponsorships	600.00
<b>Total 4300 Grants/Sponsorships</b>	<b>600.00</b>
4350 Luncheon Income	
4351 Ticket Sales	845.00
<b>Total 4350 Luncheon Income</b>	<b>845.00</b>
4400 Membership Dues	
4401 Active	1,195.00
4403 Corporate	400.00
4405 Student	240.00
<b>Total 4400 Membership Dues</b>	<b>1,835.00</b>
4450 Merchandise Sales	
4451 Royalty Fees (Income)	642.31
4453 Promotional Materials	221.90
4454 Volume Sales	6.43
<b>Total 4450 Merchandise Sales</b>	<b>870.64</b>
4950 Bank fee reimbursement	5.00
<b>Total Income</b>	<b>\$5,885.64</b>
<b>COST OF GOODS SOLD</b>	
5000 AGM Expenses	
5001 Catering	2,252.30
5002 Misc.	115.46
5003 Honour Roll Inductee Expenses	566.25
<b>Total 5000 AGM Expenses</b>	<b>2,934.01</b>
5060 Calendar, SGS publication	
5061 Mailing	4.76
<b>Total 5060 Calendar, SGS publication</b>	<b>4.76</b>
5250 Luncheon Expenses	
5251 Catering	1,583.99
5252 Speaker Expenses	
5253 Accomodation	152.00
5255 Travel	1,505.23
<b>Total 5252 Speaker Expenses</b>	<b>1,657.23</b>
<b>Total 5250 Luncheon Expenses</b>	<b>3,241.22</b>

PROFIT AND LOSS

January - March, 2020

	TOTAL
5400 Awards	
5401 Postage	39.47
5402 Robert Milner Award	250.00
5403 Travel and accommodation	100.00
5404 Walter Kupsch Award	250.00
5405 Plaque Engraving	99.73
5406 Poster contest awards	750.00
5407 Awards Other Expenses	69.24
<b>Total 5400 Awards</b>	<b>1,558.44</b>
5600 Saskatchewan Geological Highway Map Expenses	
5604 Highway Map Development Fees	1,961.00
<b>Total 5600 Saskatchewan Geological Highway Map Expenses</b>	<b>1,961.00</b>
5800 Customer Refunds	85.56
<b>Total Cost of Goods Sold</b>	<b>\$9,784.99</b>
<b>GROSS PROFIT</b>	<b>\$ -3,899.35</b>
<b>EXPENSES</b>	
6040 Stripe Fees	2.34
6041 Stripe - Society Operations	107.49
<b>Total 6040 Stripe Fees</b>	<b>109.83</b>
6060 Insurance	555.63
6090 Postage Expenses	
6091 PO Box Rental	200.05
6092 Volume Canada Post	56.95
<b>Total 6090 Postage Expenses</b>	<b>257.00</b>
6100 Advertising/Promotional	
6102 SGS Website	636.00
<b>Total 6100 Advertising/Promotional</b>	<b>636.00</b>
6150 Executive meeting expenses	
6151 Food and Beverage	165.32
<b>Total 6150 Executive meeting expenses</b>	<b>165.32</b>
<b>Total Expenses</b>	<b>\$1,723.78</b>
<b>PROFIT</b>	<b>\$ -5,623.13</b>