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### 1.1 AGM Agenda June 17



## *Kemptville Players Inc.*

Annual General Meeting  
 June 17, 2021-7.00pm  
 via Zoom

### Attendees:

- Item 1. Approval of Agenda**
- Item 2. Approval of minutes – July 15, 2020**
- Item 3. Executive Reports – President**  
                                   **Vice President**  
                                   **Treasurer**  
                                   **Secretary**
- Item 4. KPI Survey – Mary-Anne Leang & Shannon Lever**
- Item 5. Constitution & By-Law Changes – Mary-Anne Leang**
- Item 6. EODL – Paul Rochon**
- Item 7. Name Change unveiling**
- Item 8. Voting in new executive**
- Adjournment**

## 1.2 KPI General Accounts

13/06/21

### KPI General Account 2020 - 2021 01/07/20 Through 13/06/21 (in Canadian Dollars)

Page 1

Category Description	01/07/20- 13/06/21
<b>INCOME</b>	
KPI Gen. Fund:	
Credit Memo	8,310.16
Donation Rec'd	1,000.00
	<hr/>
<b>TOTAL KPI Gen. Fund</b>	9,310.16
Membership:	
Dues 2020 - 2021	465.00
	<hr/>
<b>TOTAL Membership</b>	465.00
	<hr/>
<b>TOTAL INCOME</b>	9,775.16
<b>EXPENSES</b>	
Bank Charge-Bank Charge:	
Deposit Item Fee	0.44
Deposit Note Fee	0.11
Package Fee	55.00
Paper Stmt Fee	38.50
	<hr/>
<b>TOTAL Bank Charge-Bank Charge</b>	94.05
KPI General Fund:	
Advertizing	760.19
Donations	1,853.11
GIC Purchases	8,310.16
Membership Dues	204.61
Misc	21.75
Scripts	27.84
Website	18.44
	<hr/>
<b>TOTAL KPI General Fund</b>	11,196.10
Uncategorized Expenses	0.00
	<hr/>
<b>TOTAL EXPENSES</b>	11,290.15
	<hr/>
<b>TOTAL INCOME - EXPENSES</b>	<u><u>-1,514.99</u></u>

### 1.3 KPI Account Balances

13/06/21

#### KPI Account Balances Report 2020 - 2021

(Includes unrealized gains)

As of 13/06/21 (in Canadian Dollars)

Page 1

Acct	13/06/21 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Kemptville Players Inc.	5,398.62
<b>TOTAL Cash and Bank Accounts</b>	<b>5,398.62</b>
Investments	
Kemptville Players Inc-Flexible GIC	30,622.71
<b>TOTAL Investments</b>	<b>30,622.71</b>
<b>TOTAL ASSETS</b>	<b>36,021.33</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>36,021.33</b>

### 1.4 Donations

Kemptville Players Inc.

13/06/21

#### QuickZoom Report

01/07/20 Through 13/06/21 (in Canadian Dollars)

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
28/10/20	1917	Dundas Manor	Re Ted & Barb Warren	KPI General Fund:Donations	R	-300.00
07/12/20	1919	Ottawa Community Foundati...	House of Lazarus	KPI General Fund:Donations	R	-400.00
07/01/21	1922	Caroline Matheson	Flower Plant for Clark passing	KPI General Fund:Donations	R	-53.11
01/02/21	1926	Coldest Night Of The Year	Participation Ad	KPI General Fund:Donations	R	-100.00
27/02/21	1927	IOOF Grenville #279		KPI General Fund:Donations	R	-1,000.00
TOTAL 01/07/20 - 13/06/21						<b>-1,853.11</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-1,853.11
<b>NET TOTAL</b>						<b>-1,853.11</b>

## 1.5 Membership Dues

Kemptville Players Inc.

13/06/21

### QuickZoom Report

01/07/20 Through 13/06/21 (in Canadian Dollars)

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
16/12/20	1920	North Grenville Chamber Of ...	2021	KPI General Fund:Members...	R	-159.61
25/05/21	1928	Eastern Ontario Drama Leag...	2021-2022	KPI General Fund:Members...		-45.00
TOTAL 01/07/20 - 13/06/21						<b>-204.61</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-204.61
<b>NET TOTAL</b>						<b>-204.61</b>