

**COVENANTER COMMITTEE MEETING
Orchard Valley United Church, New Minas, NS
May 8, 2018**

Ivan Norton chaired the meeting and Beth Crosby acted as secretary

Attendance: Dorothy Robbins, Betty Curry, Jim Keech, Rev Ivan Norton, Beth Crosby
Regrets: Ernie Draper, John Burdock, Harvey Gilmour

The Chair called the meeting to order at 10:00 am and a prayer was offered

Motion to approve the agenda: Jim Keech/Dorothy Robbins **CARRIED**

The April minutes were reviewed.

Motion to approve Minutes of April 10th: Betty Curry/Beth Crosby **CARRIED**

Correspondence: No correspondence

Treasurer's Report:

- Betty Curry submitted the report and it was reviewed (scanned and attached to Minutes).

Bank balance April 30th, 2018 – \$11,452.37

Motion to accept the Treasurer's Report: Betty Curry/Jim Keech **CARRIED**

Building Co-ordinator's Report:

- Jim Keech submitted the report (please see attached to minutes)
- Mark Bond will be installing the new motor on May 14th. Betty will meet him there at 8:00 am.
- The quote received thus far will be \$800 for each of the four doors. Those present thought that was a reasonable amount for a finely crafted wooden door.

Motion to accept the Building Coordinator's Report: Jim Keech/Dorothy Robbins **CARRIED**

OLD BUSINESS:

1. Upcoming Summer Weddings and events:

Weddings

May 19th – Noseworthy

June 16th – Herbin

August 11th – Keating

October 6th – Redden

Events

June 3rd - Kirkin' of the Tartan

August 5th – Bruce Family Service prior to Sunday service

- Summer brochures and posters distributed to be placed throughout area. A list of services to be submitted to the Grand Pré Newsletter and other appropriate media.
- Intro/readers, tellers and lemonade caterers are being confirmed.

2. Insurance – is being broken down and will be paid when invoiced.

3. Church rental reservation form and policy – Distributed and reviewed; looks good.

4. Covenanter Emergency Fund – Ok'd by Council. Requested name be changed from "benevolent" to prevent confusion from the OV fund.

NEW BUSINESS: N/A

Adjournment was moved by Betty Curry

Next meeting: Tuesday, June 12th, 2018 at Orchard Valley United Church

Building Co-ordinator Report
Covenanter Church

May 8, 2018

1. Covenanter Lawn: Completed:
- Tilled front lawn + side lawn
- Raked " " + " "
- Sowed grass seed

Still to Complete:
- pick rocks - large + small
- spread more grass seed on
side lawn and back lawn
behind the church building
- rake leaves

2. Lady Bugs: these pesky bugs still need
the shop vac to chase them around
the Covenanter interior. To be
completed this evening as well as
putting away storm windows.

3. Lawn Mowing: I talked to Greg Allen
and he is willing to take on the
job again this year.

4. Scott Innis has agreed to supply
Porta-Pottie for June, July and
August.

5. Organ: Mark Bond is coming May 14 at 8 AM.

Respectfully Submitted Jim Keech

Orchard Valley U C Heritage Fund

General Journal 01/04/2018 to 30/04/2018

	Account Number	Account Description	Debits	Credits
18/04/2018	J28	209, E Draper organ motor (515+85.30 shipping US & 44.70 Fed Ex fee (Can)		
	1030	Heritage Fund Bank Account	-	840.29
	1220	HST Refund due from OVPC	5.83	-
		795.59Canadian + 44.70		
	5740	Repair and Maintenance	834.46	-
18/04/2018	J29	210, Peter & Colleen Thorpe Benefit		
	1030	Heritage Fund Bank Account	-	300.00
	5700	Miscellaneous	300.00	-
18/04/2018	J30	Deposit6, Offerings via OVUC Oct wedding deposit		
	1030	Heritage Fund Bank Account	475.00	-
	4410	Covenanter Envelopes / Offerings	-	75.00
	4489	Wedding-janitor deposit	-	400.00
18/04/2018	J31	Bank, Bank charge- deposit book		
	1030	Heritage Fund Bank Account	-	3.00
	5695	Bank charges	3.00	-
30/04/2018	J32	Bank, Bank charge		
	1030	Heritage Fund Bank Account	-	2.00
	5695	Bank charges	2.00	-
			<u>1,620.29</u>	<u>1,620.29</u>

Orchard Valley U C Heritage Fund

General Ledger Report 01/04/2018 to 30/04/2018

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
						12,122.66 Dr
1030	Heritage Fund Bank Account					
18/04/2018	E Draper organ motor (515+85.30 sh...	209	J28	-	840.29	11,282.37 Dr
18/04/2018	Peter & Colleen Thorpe Benefit	210	J29	-	300.00	10,982.37 Dr
18/04/2018	Offerings via OVUC Oct wedding de...	Deposit6	J30	475.00	-	11,457.37 Dr
18/04/2018	Bank charge- deposit book	Bank	J31	-	3.00	11,454.37 Dr
30/04/2018	Bank charge	Bank	J32	-	2.00	<u>11,452.37 Dr</u>
				<u>475.00</u>	<u>1,145.29</u>	

Book balance

Orchard Valley U C Heritage Fund

General Ledger Report 31/03/2018 to 31/03/2018

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
						37,389.00 Dr
1915	Heritage Fund Reserve Investment					
31/03/2018	Transfer reimb 2017 expense from E...	Betty/Trustees/Co...	J19	4,388.00	-	41,777.00 Dr
31/03/2018	Conference Funds 2017 earnings	Betty/Trustees/Co...	J22	338.00	-	42,115.00 Dr
31/03/2018	H F Reserve earnings in 2017	Betty/Trustees/Co...	J25	1,914.00	-	44,029.00 Dr
				<u>6,640.00</u>		

Note: 2016 Expense 691 was not transferred as far as I can tell. Add 691 to E-Kelly and subtract 691 from Heritage Fund for records.

Orchard Valley U C Heritage Fund

General Ledger Report 01/01/2018 to 31/03/2018

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
						21,371.00 Dr
105	Enid Kelly Investment					
31/03/2018	Transfer reimb 2017 expense from E...	Betty/Trustees/Co...	J19	-	4,388.00	16,983.00 Dr
31/03/2018	Shares value added DEc 2017 to E...	Betty/Trustees/Co...	J20	10,576.00	-	27,559.00 Dr
31/03/2018	Recording interest earned in 2017 - ...	Betty/Trustees?Co...	J21	1,199.00	-	28,758.00 Dr
				<u>11,775.00</u>	<u>4,388.00</u>	

4/24/2018

Betty n copy

Valley Credit Union - Account Activity



April 18 Bank balance 12,594.66
 mt off #209 840.29 ✓
 4210 300.00
 service charge 2.00 ✓
 1142.29

Account Activity

Member Name COVENANTER HERITAGE FUND

Member Number 05037009

Account Name 010 NON PROFIT CHEQUING

Current Balance \$12,594.66

Current Interest Rate 0.000%

Date Range: 18/03/2018 - 24/04/2018

April 24, 2018

Apr 18 Reconciled bank balance 11,452.37
 UPDATE April 30 Bank Balance 11,752.37
 mt off #210 300
 Reconciled Bank Balance 11,452.37

010 NON PROFIT CHEQUING

Date	Description	Amount	Balance
18-Apr-2018	Service charge	-\$3.00	\$12,594.66
18-Apr-2018	Cheque deposit	\$475.00	\$12,597.66
29-Mar-2018	Service charge	-\$2.00	\$12,122.66
29-Mar-2018	Cash deposit	\$100.00	\$12,124.66
21-A	Service charge	-\$89.89	\$12,024.66

2018 Covenanter Heritage Fund April Financial Summary

Beginning Balance 12,122.66

Revenue

Oct. wedding deposit 400
 Offerings via OVIC 75
 Total Revenue 475

Expenditures

Organ motor 795.59
 (includes Can. exchange (motor + shipping)) } Total 840.29
 Fed Exp. delivery 44.70 } 2-Decker
 Peter & Colleen Thorne Benefit 300.00
 Bank - deposit book 3.00
 Bank charge 2.00
 Total Expenditures 1145.29

Apr 30 Book balance

11,452.37

April HST Due 5.83
 HST Due to date 69.14

Enid Kelly Memorial Covenanter Fund

2016 Kelly Coombs Review Balance 22,062

2017 Changes:

2017 expenses to Covenanter Reserve Fund <4388> 10,576

Donated shares value 10,576 28,250

Interest earned in 2017 1199 29,449

2017 Kelly Coomb's Review Balance 29,449

2017 Kelly Coomb's **Review** Balance 29,449

2016 expenses not transferred as requested <691>

2017 Covenanter **Books** Balance 28,758

Covenanter Heritage Fund Reserve

2016 Kelly Coombs Review Balance 36,698

2017 Changes:

2017 expenses from Enid Kelly Fund <4388> 41,086

2017 from Conference Funds 338 41,124

Interest earned in 2017 1914 43,338

2017 Kelly Coombs Review Balance 43,338

2017 Kelly Coombs **Review** Balance 43,338

2017 expenses not transferred as requested 691

2017 Covenanter **Book** Balance 44,029

The \$691 will be transferred as soon as possible