

**COVENANTER COMMITTEE MEETING
Orchard Valley United Church, New Minas, NS
April 16, 2019**

Ernie Draper chaired the meeting and Beth Crosby acted as secretary

Attendance: Ernie Draper, Dorothy Robbins, Betty Curry, Jim Keech, Harvey Gilmour, Beth Crosby

Regrets: John Burdock, Rev. Don Sellsted

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

Motion to approve the agenda: Beth Crosby/Jim Keech **CARRIED**

The March minutes were reviewed.

Motion to approve Minutes of March 19th: Harvey Gilmour/Betty Curry **CARRIED**

Correspondence: No correspondence

Treasurers Report:

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

- Heritage Funds:	Enid Kelly	\$23,620.14
	Reserve Fund	<u>\$48,421.20</u>
	Total	\$72,041.34

Transferred from OVUC to Covenanter Heritage Fund \$5,268.58

Motion to approve transfer: Betty Curry/Jim Keech **CARRIED**

Bank balance on March 31, 2019 - \$12,810.20

Motion to accept the Treasurer's Report: Betty Curry/Dorothy Robbins **CARRIED**

Building Co-ordinators Report:

- Jim Keech submitted the report (please see attached to minutes).

- Break-in resolved

- Jamie Robertson took drone pictures of the Church's roof. Ernie and Jim proposed waiting a year to look at options.

Motion for the Tupper brothers to be hired for leaf clean-up at \$15 an hour each to a max of \$200: Jim Keech/Harvey Gilmour **CARRIED**

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

OLD BUSINESS:

1. Summer Services

- The preachers for the Summer services have all been confirmed.
- We will line up those doing cookies, lemonade and tellers in May.

2. Summer Weddings and Events

- There is a wedding on May 9th. Ernie will call Ken Hassell to check the keyboard.
- The Kirkin of the Tartan is June 9th?
- Charlotte Peng is playing the organ for the summer services.
- There is another wedding on November 2nd (Rehearsal on November 1st).

3. Memorial Book

- The memorial descriptions have been completed and are ready to be entered by Jane Mangle.

NEW BUSINESS:

1. Seniors' Church Services

- Orchard Valley United Church conducts numerous nursing home worship services. Volunteers are needed to assist. Please contact the Church office if you are able to assist and/or want a schedule of the services.

Adjournment was moved by Dorothy Robbins

Next meeting: Tuesday, May 14th, 2019 at Orchard Valley United Church at 10:00 am.



March 1. NIST Refund Due 198.83
 Bal. 2018 NIST Refund rec. 117.21
 2019 NIST Refund Due 81.62
 March NIST Refund Due 6.24
 Total 2019 NIST Refund Due 87.86

Account Activity

Member Name COVENANTER HERITAGE FUND

Member Number 05037009

Account Name 010 NON PROFIT CHEQUING

Current Balance \$12,810.20

Current Interest Rate 0.000%

Date Range: 28/02/2019 - 31/03/2019

April 02, 2019

010 NON PROFIT CHEQUING

Date	Description	Amount	Balance
29-Mar-2019	Service charge	-\$3.00	\$12,810.20 ✓
25-Mar-2019	Clearing cheque # 000339 Cheque # 000339 Cheque Date 25-Mar-2019 Cheque Account Number 126305037109	-\$91.30	\$12,813.20
19-Mar-2019	Cash and cheque	\$127.21	\$12,904.50
08-Mar-2019	Clearing cheque # 000338 Cheque # 000338 Cheque Date 08-Mar-2019 Cheque Account Number 126305037109	-\$473.80	\$12,777.29
28-Feb-2019	Service charge	-\$3.00	\$13,251.09
28-Feb-2019	Clearing cheque	-\$50.00	\$13,254.09

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March Summary
 Mar 1 Beginning balance 12,777.28
 Revenue
 NIST Refund Due from DVLC 117.21
 Note card sale 10,000
 Total Revenue 127.21
 Expenditures
 NS Power 91.30
 Bank charge 3.00
 Total Expenditures 94.30
 Mar 31 Book balance 12,810.20 ✓
 Note: will bank statement.

Orchard Valley U C Heritage Fund

General Journal 01/03/2019 to 31/03/2019

		Account Number	Account Description	Debits	Credits
19/03/2019	J17	Deposit 4, OVUC	reimburse 2018 HST Refund		
		1030	Heritage Fund Bank Account	117.21	-
		1220	HST Refund due from OVPC	-	117.21
19/03/2019	J18	Dep4 addition, ADd	note card sold to Deposit 4		
		1030	Heritage Fund Bank Account	10.00	-
		4251	Coloured Note Cards	-	10.00
31/03/2019	J19	Coombs /Batty,			
		1905	Enid Kelly Investment	-	5,268.58
		1030	Heritage Fund Bank Account	5,268.58	-
		1030	Heritage Fund Bank Account	-	5,268.58
		1915	Heritage Fund Reserve Invest...	5,268.58	-
31/03/2019	J20	/Betty/Gary, Recording	interest		
		1905	Enid Kelly Investment	559.22	-
		4471	Interest on EK investment	-	559.22
31/03/2019	J21	Betty/Gary, Loss on change of value			
		1905	Enid Kelly Investment	-	1,119.50
		5130	E K Investment value loss	1,119.50	-
31/03/2019	J22	Betty/Gary, Conference Funds + 2018 Interest			
		1915	Heritage Fund Reserve Invest...	338.00	-
		4440	Conference Funds	-	338.00
		1915	Heritage Fund Reserve Invest...	1,124.12	-
		4472	Interest on HF investment	-	1,124.12
31/03/2019	J25	Betty /Gary, H F Investment Value Loss			
		1915	Heritage Fund Reserve Inves...	-	1,647.50
		5140	H.F.Investment Value Loss	1,647.50	-
07/03/2019	J27	339, N S Power			
		1030	Heritage Fund Bank Account	-	91.30
		1220	HST Refund due from OVPC	6.24	-
		5670	Electricity and Heating	85.06	-
29/03/2019	J28	Bank, BAnk charge			
		1030	Heritage Fund Bank Account	-	3.00
		5695	Bank charges	3.00	-
				15,547.01	15,547.01

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Orchard Valley U C Heritage Fund

General Ledger Report 01/03/2019 to 31/03/2019

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1030	Heritage Fund Bank Account					12,777.29 Dr
19/03/2019	OVUC reimburse 2018 HST Refund	Deposit 4	J17	117.21	-	12,894.50 Dr
19/03/2019	ADd note card sold to Deposit 4	Dep4 addition	J18	10.00	-	12,904.50 Dr
31/03/2019		Coombs /Batty	J19	5,268.58	-	18,173.08 Dr
31/03/2019		Coombs /Batty	J19	-	5,268.58	12,904.50 Dr
07/03/2019	N S Power	339	J27	-	91.30	12,813.20 Dr
29/03/2019	BAnk charge	Bank	J28	-	3.00	12,810.20 Dr
				5,395.79	5,362.88	

Bill Simpson

Building Co-ordinator Report
Covenanter Church
April 16, 2019

- 1/ Supposed Break-in: "The front door was opened and left ajar." This was a message left on Theresa's phone at the church. The message was correct except Arnold Keddy and I were there a couple of days before and secured the door. More investigation revealed the cause and person(s) ~~who~~ volunteered to pay for the damage.
- 2/ Drone Pictures: Jamie Robertson took pictures with his drone which he sent to me and I passed them along to Ernie Drapper. I propose we wait a year to look at other options because Ernie and I feel another year won't hurt the roof.
- 3/ Spring Clean-up: I've contacted two young men recommended by the carpenters to rake and clean up the grounds. The job will proceed as soon as the weather allows.

Respectfully Submitted

Jim Keech