

COVENANTER COMMITTEE MEETING
Orchard Valley United Church, New Minas, NS
June 11, 2019

Ernie Draper chaired the meeting and acted as secretary.

Attendance: Ernie Draper, Dorothy Robbins, Betty Curry, Jim Keech, Harvey Gilmour, Rev. Don Sellsted, Beth Crosby. **Regrets:** John Burdock.

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

Agenda

Motion to approve the Agenda: Beth Crosby/Harvey Gilmour **CARRIED**

Minutes

The April minutes were reviewed.

Motion to approve Minutes of April 16, 2019: Betty Curry/Dorothy Robbins **CARRIED**

Correspondence

- No new correspondence

Treasurers Report

- Betty Curry submitted the report and it was reviewed (scanned and attached to Minutes).
Bank balance, May 1, 2019 - \$12,907.20
Reconciled Bank balance, May 31, 2019 - \$12,548.47

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

Building Co-ordinators Report:

Jim Keech submitted the report (attached to minutes).

- Have not received bill from Arnold Keddy for repair to door after break-in.
- Jim will get in touch with Kevin Barret to determine cost of using long life materials instead of asphalt shingles on spire.
- Spring cleanup was done over three-day period and Greg Allen will be doing lawn mowing this summer.

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

Old Business

- Everything is in order for summer services (speakers, organist). Lemonade servers and readers will soon be finalized.

New Business

- Discussion took place as to the best place to hang samplers without them being stolen. No decision was reached. Further discussion to take place.
- “Open daily” sign on front of church should be altered to reflect proper hours.

Adjournment was moved by Ernie Draper.

Next meeting: Tuesday, Sept. 10, 2019 at Orchard Valley United Church at 10:00 am.

Covenanter Finances April, 2019

April 1 Beginning Balance		12,810.20
Revenue		
Offerings via OVUC	100.00	
Expenditures		
Bank Fee		3.00
April 30 Book Balance		12,907.20

Covenanter Finances May, 2019

May `1 Beginning Balance		12,907.20
Revenue		
Offerings via OVUC	50.00	
Wedding November	<u>400.00</u>	
Total Revenue	450.00	
Expenditures		
Valley Credit Union (NS Power)		55.42
L MacLellan- yard cleaning up		225.00
Kings County sewer tax		73.50
J Keech whipper snipper		183.94
?J Keech-walkway slate		23.00
J Keech- grass seed		31.10
J Keech-church keys		13.77
H McKinkey- spring cleaning & wedding		200.00
Bank fee		<u>3.00</u>
Total Expenditures		808.73
May 31 Book Balance		12,548.47

April HST Refund Balance	87.86
May HST Refund Due	20.34
May 31 HST Refund Due to date	108.20

Orchard Valley U C Heritage Fund

General Journal 01/04/2019 to 31/05/2019

		Account Number	Account Description	Debits	Credits
01/04/2019	J29	Bank, Bank charge			
		1030	Heritage Fund Bank Account	-	3.00
		5695	Bank charges	3.00	-
01/04/2019	J30	Deposit 06, Offerings via OVUC			
		1030	Heritage Fund Bank Account	100.00	-
		4410	Covenanter Envelopes / Offerings	-	100.00
18/05/2019	J31	341, Valley Cred Uniont (N S Power)			
		1030	Heritage Fund Bank Account	-	55.42
		1220	HST Refund due from OVPC	3.92	-
		5670	Electricity and Heating	51.50	-
12/05/2019	J32	342\, L.MacLellan yard cleanup			
		1030	Heritage Fund Bank Account	-	75.00
		5640	Cemetery and Lawn Care	75.00	-
12/05/2019	J33	342, L MAcLellan yard cleanup			
		1030	Heritage Fund Bank Account	-	150.00
		5640	Cemetery and Lawn Care	150.00	-
15/05/2019	J34	343,			
		1030	Heritage Fund Bank Account	-	73.50
		5765	Sewer Frontage Tax	73.50	-
18/05/2019	J37	DEposit 7, Nov Wedding ,included porto potty deposit :offerings via OVUC			
		1030	Heritage Fund Bank Account	450.00	-
		4490	Weddings- current	-	300.00
		5645	Portable toilet rental	-	100.00
		4410	Covenanter Envelopes / Offerings	-	50.00
18/05/2019	J40	344, J Keech-whipper snipper;gras seeds;;walkway slate, grass seed; keys			
		1030	Heritage Fund Bank Account	-	251.81
		1220	HST Refund due from OVPC	16.42	-
		5640	Cemetery and Lawn Care	171.95	-
		5640	Cemetery and Lawn Care	21.50	-
		5640	Cemetery and Lawn Care	29.07	-
		5700	Miscellaneous	12.87	-
18/05/2019	J41	346, Spring cleaning and wedding H Mc Kinley			
		1030	Heritage Fund Bank Account	-	200.00
		5650	Custodian Spring Cleaning	100.00	-
		5652	Custodian Weddings and Special	100.00	-
30/05/2019	J42	Bank, Bank Fee			
		1030	Heritage Fund Bank Account	-	3.00
		5695	Bank charges	3.00	-
				1,361.73	1,361.73

Orchard Valley U C Heritage Fund

General Ledger Report 01/04/2019 to 31/05/2019

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
01/04/2019	Heritage Fund Bank Account					12,810.20 Dr
01/04/2019	Bank charge	Bank	J29	-	3.00	12,807.20 Dr
01/04/2019	Offerings via OVUC	Deposit 06	J30	100.00	-	12,907.20 Dr
18/05/2019	Valley Cred Uniont (N S Power)	341	J31	-	55.42	12,851.78 Dr
12/05/2019	L.MacLellan yard cleanup	342\	J32	-	75.00	12,776.78 Dr
12/05/2019	L MAcLellan yard cleanup	342	J33	-	150.00	12,626.78 Dr
15/05/2019	Municipality - Sewer Tax	343	J34	-	73.50	12,553.28 Dr
18/05/2019	Nov Wedding ,included porto potty d...	DEposit 7	J37	450.00	-	13,003.28 Dr
18/05/2019	J Keech-whipper snipper;gras seeds;...	344	J40	-	251.81	12,751.47 Dr
18/05/2019	Spring cleaning and wedding H Mc K...	346	J41	-	200.00	12,551.47 Dr
30/05/2019	Bank Fee	Bank	J42	-	3.00	12,548.47 Dr
				550.00	811.73	

Building Co-ordinator Report
Covenant Church
June 11, 2019

1. Supposed Break-in: The Front doors are back functioning correctly and Arnold Keddy has not submitted a bill for repairs to hand along to our mystery lady.
2. Tower Roof: I have not been in touch with Kevin Barret re. using other materials as opposed to asphalt shingles presently on the tower roof. If costs are as high as recent estimates state, it makes sense to use materials with a fifty year lifespan than twenty which is presently there now.
3. Spring Clean-up: The weather co-operated for three days and the clean-up took place by a retired man more than willing to do the job.
4. Lawn Mowing: Greg Allen and possibly the retired fellow will be doing the lawn mowing for the summer.
5. New slate on walkway
More mulch for Dr Perkin's tree
Grass seed for the lawn.
6. Open Daily Sign and samplers
should be discussed

Sincerely Submitted
Jim Keech