

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

Ernie Draper chaired the meeting and John Burdock acted as secretary.

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

The Chair called the meeting to order at 11:05 am and a prayer was offered by Betty. Ernie welcomed Ramona Jennex, who was attending the meeting, to see if she would be able to contribute as a board member.

**Agenda**

**Motion to approve the Agenda:** Dorothy Robbins /Betty Curry **CARRIED**

**Minutes**

The June minutes were reviewed.

**Motion to approve Minutes of June 11, 2019:** Harvey Gilmour/John Burdock **CARRIED**

**Correspondence**

- No new correspondence
- We still have one wedding confirmed for next year

**Treasurer's Report**

- Betty Curry submitted the reports for June, July and August for our review (scanned and attached to Minutes).

Bank balance, June 1, 2019 - \$12,548.47

Book and Reconciled Bank balance, June 30, 2019 - \$13,330.70

Bank Balance July 1, 2019 - \$13,330.70

Book and Reconciled Bank balance July 31, 2019 - \$14,088.12

Bank Balance August 1, 2019 - \$14,088.12

Book and Reconciled Bank balance August 31, 2019 - \$15,173.32

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

**Building Co-ordinator's Report**

No written report available from Jim Keech.

- We have not received a bill from Arnold Keddy for repairs to the door after the break-in
- There was no visible damage after Hurricane Dorian
- Within the next two months, Jim will work on the earthen ramp to the tower door
- Jim will look further into the tower roof repair, this fall/winter

**Motion to accept the Building Coordinator's Report:** Jim Keech / Ernie Draper **CARRIED**

### **Old Business**

- We reviewed the outcomes for the summer services. All agreed they went well, with an average attendance around 35 people.
- We held a discussion regarding the samplers remaining in the building and decided to leave them as they are.
- The “Open daily” sign on front of church should be altered to reflect proper hours. Jim is to look at having this completed.

### **New Business**

- Betty suggested we consider moving \$10,000 into an investment, as our account maintains a healthy balance. It would be to our advantage to obtain some investment interest, for when we will look at tower roof repair down the road. All in favour.
- Our previous Christmas Eve Service subcommittee of Jim, Dorothy and Maggie Keppie will reconvene to start planning for this year.
- Rev. Don indicated Rev. Tim McFarland is interested in partnering with the Covenanter in some way for functions/services. We were all in favour and it was agreed Rev. Don would talk more with Rev. Tim about this.

**Adjournment:** Moved by Ernie Draper.

**Next meeting:** Tuesday, October 8, 2019 at Orchard Valley United Church at 10:00 am.

# Orchard Valley U C Heritage Fund

General Ledger Report 01/07/2019 to 31/07/2019

Sorted by: Transaction Number

*July*

| Date       | Comment                                 | Source #      | JE# | Debits   | Credits  | Balance      |
|------------|---|---------------|-----|----------|----------|--------------|
| 1030       | Heritage Fund Bank Account              |               |     |          |          | 13,330.70 Dr |
| 09/07/2019 | old box offerings, 1 book, 1card        | Dep 10        | J46 | 149.00   | -        | 13,479.70 Dr |
| 09/07/2019 | July 7 offerings                        | Dep 11        | J47 | 335.00   | -        | 13,814.70 Dr |
| 08/07/2019 | Rev Dr W Brackney                       | 345           | J48 | -        | 151.68   | 13,663.02 Dr |
| 08/07/2019 | N S Power                               | 347           | J49 | -        | 74.97    | 13,588.05 Dr |
| 08/07/2019 | Valley Portable Toilets                 | 348           | J50 | -        | 281.75   | 13,306.30 Dr |
| 16/07/2019 | j keech-mulch; grass seed               | 349           | J51 | -        | 32.23    | 13,274.07 Dr |
| 23/07/2019 | Offerings July 14+ via OVUC             | Deposit 12&13 | J52 | 445.00   | -        | 13,719.07 Dr |
| 23/07/2019 | Offerings July 21 includes endorsed...  | 13            | J53 | 489.00   | -        | 14,208.07 Dr |
| 30/07/2019 | REv Roger Prentice minister July 28     | 351           | J56 | -        | 150.00   | 14,058.07 Dr |
| 30/07/2019 | Old Boxes Offerings and book            | Dep. 14       | J58 | 118.05   | -        | 14,176.12 Dr |
| 30/07/2019 | July 28 Offerings                       | Dep.15        | J59 | 365.00   | -        | 14,541.12 Dr |
| 30/07/2019 | Bank charge                             | Bank          | J60 | -        | 3.00     | 14,538.12 Dr |
| 30/07/2019 | Carmen Peng- July organist -4 Sund...   | 352           | J62 | -        | 300.00   | 14,238.12 Dr |
| 21/07/2019 | Liz Johnson Minister July 21 cheque ... | 350           | J63 | -        | 150.00   | 14,088.12 Dr |
|            |   |               |     | 1,901.05 | 1,143.63 |              |

## July/19 Covenanter Financials

|                                 |               |                  |
|---------------------------------|---------------|------------------|
| July 1 Beginning Balance        |               | 13,330.70        |
| Revenue                         |               |                  |
| July 7 offerings                | 335           |                  |
| July 14 offerings               | 445.4         |                  |
| July 21 offerings               | 489           |                  |
| July 28 offerings               | 365           |                  |
| Old Box offerings               | <u>235.05</u> |                  |
| Total Revenue                   | 1901.05       |                  |
| Expenditures                    |               |                  |
| Ministers                       |               | 451.68           |
| Organist                        |               | 300.00           |
| Valley \Portable Toilets        |               | 281.75           |
| Electricity                     |               | 74.97            |
| J Kech mulch & grass seed       |               | <u>32.23</u>     |
| Total Expenditures              |               | 1143.63          |
| July 31 Book Balance            |               | <u>14,088.12</u> |
| July 31 Bank Balance            |               | 14,821.55        |
| Not off                         |               | 300              |
|                                 |               | 151.68           |
|                                 |               | <u>281.75</u>    |
| July 31 Reconciled Bank Balance |               | <u>14,088.12</u> |
| July 1 HST Refund Due           | 111.47        |                  |
| July HST                        | <u>25.55</u>  |                  |
| July 31 HST Refund Due          | 137.02        |                  |

# Orchard Valley U C Heritage Fund

General Ledger Report 01/08/2019 to 31/08/2019  
Sorted by: Transaction Number

| Date       | Comment                                 | Source #        | JE# | Debits   | Credits | Balance      |
|------------|---|-----------------|-----|----------|---------|--------------|
| 1030       | Heritage Fund Bank Account              |                 |     |          |         |              |
| 04/08/2019 | Offerings Aug 4                         | Dep16           | J64 | 318.00   | -       | 14,088.12 Dr |
| 04/08/2019 | Rev B Matthews minnister Aug 4          | 353             | J65 | -        | 150.00  | 14,406.12 Dr |
| 09/08/2019 | Valley Portable Toilets July            | 355             | J66 | -        | 166.75  | 14,256.12 Dr |
| 14/08/2019 | Aug 12 offerings                        | Deposit 17      | J67 | 375.45   | -       | 14,089.37 Dr |
| 14/08/2019 | 3 CDs, 2 books 1 card Old Box offerings | deposit 18      | J68 | 119.00   | -       | 14,464.82 Dr |
| 20/08/2019 | Bekkers July 11, 2020 wedding prep...   | Deposit 19      | J69 | 300.00   | -       | 14,583.82 Dr |
| 20/08/2019 | Offerings Aug 18                        | Deposit 19 rest | J70 | 343.00   | -       | 14,883.82 Dr |
| 28/08/2019 | Offerings Aug 25, Old Box offerings ... | Deposit 20      | J71 | 354.30   | -       | 15,226.82 Dr |
| 28/08/2019 | Ovuc july offerings , HST Refund due... | Deposit21       | J72 | 258.20   | -       | 15,581.12 Dr |
| 17/08/2019 | Rev Sarah Scott presider Aug 18         | 355             | J73 | -        | 181.50  | 15,839.32 Dr |
| 17/08/2019 | Carmen Peng Aug Organist                | 356             | J74 | -        | 300.00  | 15,657.82 Dr |
| 25/08/2019 | Rev Sarah Scott Aug 25                  | 357             | J75 | -        | 181.50  | 15,357.82 Dr |
| 31/08/2019 | Bank charge                             | Bank            | J76 | -        | 3.00    | 15,173.32 Dr |
|            |   |                 |     | 2,067.95 | 982.75  |              |

## Covenant August Finances

Aug 1 - Beginning Balance 14,088.43

Revenue

Offerings

Aug 4 318.-

Aug 11 375.45

Aug 18 343.-

Aug 25 354.30

Old Box donations 39.-

Sales 5 CD, 2 Bk, 1 Card 80.-

2020 Wedding Deposit 300.-

Offering via OVUC 150.-

HST Refund from OVUC 108.20

Total Revenue 2067.95

Expenditures

Minister Presiders

Aug 4 Matthews 150.-

Aug 18 & 25 @ 181.50 Scott 363.-

Organist (Aug) Peng 300.-

Valley Portable Toilet 166.75

Bank Charge 3.00

Total Expenditures 982.75

Aug 31 - Book Balance 15,173.32

25