

Treasurer's Report

	<u>Year End 2016</u>	<u>Year End 2017</u>	<u>Year End 2018</u>	<u>Year-to-date October 31, 2019</u>	<u>Year End Forecast 2019</u>
<u>Revenue</u>	<u>\$149,186</u>	<u>\$117,183</u>	<u>\$122,437</u>	<u>\$79,697</u>	<u>\$105,776</u>
<u>Expenses</u>	<u>\$145,931</u>	<u>\$98,707</u>	<u>\$99,009</u>	<u>\$90,408</u>	<u>\$122,120</u>
<u>Net Income</u>	<u>\$3,254</u>	<u>\$18,476</u>	<u>\$23,428</u>	<u>\$-10,710</u>	<u>\$-16,344</u>
<u>Retained Earnings</u>	<u>\$117,871</u>	<u>\$136,387</u>	<u>\$159,815</u>	<u>N/A</u>	<u>N/A</u>

2017 – Financial Year (Jan-Dec 2017)

- Year-end Net Income of \$18,476.
- Alberta Sport Connection grant remained at \$46,996, in two installments.
- There was \$15,239 of the 2016 Casino revenue still deferred to 2018. The next AOA casino will be in February 2018, in Calgary.
- A joint training camp was held with EIOC at the Strathcona Wilderness Centre. EIOC provided the junior training, and adult exercises were designed by Raphael Ferrand, and coached by Magali Robert. This worked well and will be the blueprint for the 2018 Training Camp to be held by AOA and FWOC.
- Mapping costs were \$7,338
- 6 HPP athletes, 2 of whom competed at JWOC, 1 at WOC and 1 at World Games.
- The wildlife study was completed, and the reporting almost complete. We had to pay back \$1,592 of the CIP grant. The net grant we received was \$8,223. Thank you to Kitty for overseeing all of this somewhat onerous process.
- A pilot program with Sport 4 Life, and some more outreach programs are in progress

2018 – Financial Year (Jan-Dec 2018)

- Year-end net income of \$23,428
- The Alberta Sport Connection grant was slightly reduced to \$46,842. Next year we will lose a further \$215, and another \$246 in 2020.
- A casino was held in Calgary in February 2018. Several people came down from Edmonton to help as well as many Calgary people. Revenue of \$68,180 was received in May 2018. This will need to be spent before the next casino which will be in Edmonton in March 17-18, 2020. The previous deferred revenue had been used up. \$27,285 was deferred to 2019.
- \$12,405 of grant income was deferred to 2019. This was from 2 grants: the Government of Ab micro grant for Recreation and Physical Activity, and the grant for volunteer screening.
- A joint training camp was held with FWOC near Bragg Creek. Again Raphael Ferrand designed the adult exercises, and coaching was provided by FWOC.
- 6 HPP athletes, 1 of whom competed at JWOC and 2 at WOC

- Mapping costs were minimal. A new map at Cochrane Ranche was made by Don Bayly and used at the Celebration of Life for Adrian Zissos. Bryan Chubb continued working on a new map near Barrier Lake, but the early snow in September didn't allow much to be done.
- Bogi has spearheaded several outreach projects, generating significant revenue. This is important for ASC funding as well as trying to spread our sport.
- A grant of \$500 was given to SOGO Access. This is a very successful program targeting children with disabilities.

2019 Year-to-Date (Nov 1, 2019)

- Projected year-end deficit of \$16, 344. After three years of positive incomes due to lack of mapping activities, we need to refocus, using our funds wisely.
- The Alberta Sport Connect grant was \$46,267. The second installment will be received in December.
- The next AOA casino will be in Edmonton in Edmonton in March 17-18, 2020.
- A joint training camp was held with EOOC in May with 65 participants. Two Danish Coaches headed up a successful program.
- 6 HPP athletes, 2 of whom competed at JWOC, 3 at WOC.
- Alberta Orienteering Championships were held south of Calgary, near Turner Valley. Instead of a sprint, a fun relay was held.
- Bogi has continued to spearhead outreach in Grand Prairie, Cochrane, Airdrie and Red Deer.
- Mapping projects were again under budget. Uncooperative weather largely to blame. The new map near Barrier Lake is almost finished and will be used for WCOCs in 2020. Smaller mapping projects include Red Deer College and Grand Prairie and Cochrane.

Successes:

- The Outreach programs in Cochrane, RMH, Red Deer and Airdrie are flourishing.
- By focussing on different zones in the province, and minority groups we have improved our profile with Alberta Sport Connect.
- The junior programs in both Calgary and Edmonton are continuing to do well and reach many children.

Challenges:

- Communication between the clubs requires improvement.
- Finding new, and younger, members to take leadership roles both at the club and provincial levels.

Submitted by Marion Owen, AOA Treasurer