

Galiano Library Society Annual General Meeting for 2024

Agenda

Sunday, March 10 at 3pm
Galiano Community Library

Board of Directors 2023:

Karen Harris (Treasurer), Katherine Hazen, Pat Van Holderbeke (Secretary-interim) (each Co-Chairs – interim), Erika Falk, Mary Greenwood (Chair – resigned), Christina Kovacevic (resigned), Lee Trentadue (resigned), Kristian Sigvardsen (Secretary – resigned)

Welcome

The Galiano Community Library honours the contributing work of truth and reconciliation and respectfully acknowledges the Coast Salish people upon whose unceded, traditional territories we live and work.

1. Approval of Agenda
2. Approval of Minutes of 2023 AGM
3. Year End Financial Report – Karen Harris
4. Co-Chair’s Report of 2023 Library Activities
5. Election of Board Members – Pearl Roberts

Maximum number of Board Members is 15; each elected to a two-year term.

Members with 1 year to go on 2-year term:

- Pat Van Holderbeke

Members standing to be re-elected:

- Katherine Hazen
- Karen Harris

New Members to be elected:

- Eric Sherbine
- Mary Jo Hughes
- Cate Sandilands
- Suezie Koury
- Carole Bondaroff

Members resigning:

- Erika Falk
6. Adjournment

Please join us for a special event following our AGM supporting International Women’s Day: our panelists **Sylvie Beauregard, Raiven Hamer Garton, Lisa Gauvreau, Carol Guin, Caitlin Hertzman, and Kendall McLaughlin** will respond to the following questions: *What does feminism mean to you? What, on Galiano, do we need to learn from each other to move our feminism(s) forward?*

GALIANO LIBRARY SOCIETY

Financial Statements

Year Ended December 31st, 2023

(Unaudited – see Notice To Reader)

GALIANO LIBRARY SOCIETY

Index to Financial Statements

Year Ended December 31st, 2023

(Unaudited – see Notice To Reader)

	Page
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Balance Sheet	2
Statement of Income and Expenses	4

Melody Pender
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Pender Island, BC
V0N 2M2

NOTICE TO READER

The information contained in the balance sheet of the Galiano Library Society as at December 31st, 2023, and the statement of income and expenses for the year then ended has been compiled based on information provided by the Board of Directors of Galiano Library Society. Such information was not audited, reviewed or an attempted to be verified as to the accuracy or completeness of such information. I am an employee of Pender Island Public Library working on behalf of the CRD Southern Gulf Islands Library Commission as Bookkeeper for the Galiano Library Society.

Pender Island, BC

March 5th, 2024

Galiano Island Community Library

Balance Sheet Report

To: December, 31, 2023

ASSETS

Current Assets

1020 - Petty Cash	120.26	
1030 - Chequing Account	7,051.34	
1040 - Coast Capital Share Account	5.00	
1047 - GIC BTC	25,512.26	
1120 - Accounts Receivable	22,933.00	
1141 - GST Refundable - Books	1,556.44	
1142 - GST Refundable - Other	452.34	
	Total Current Assets	\$57,630.64

Fixed Assets

Total Fixed Assets **\$0.00**

TOTAL ASSETS **\$57,630.64**

LIABILITIES

Current Liabilities

2100 - Accounts Payable	3,605.89	
2180 - EI Payable	14.22	
2190 - Payroll Taxes Payable	40.00	
2198 - WCB Payable	25.48	
2255 - Deferred Revenue - Ryback	2,425.66	
	Total Current Liabilities	\$6,111.25

Future Liabilities

Total Future Liabilities **\$0.00**

TOTAL LIABILITIES **\$6,111.25**

EQUITY

Net Profit / Loss 51,519.39

Net Profit / Loss (prior year(s)) 54,583.39

Net Profit / Loss (current year) -3,064.00

TOTAL EQUITY **\$51,519.39**

TOTAL LIABILITIES & EQUITY **\$57,630.64**

Galiano Island Community Library

Profit and Loss Report

January, 01, 2023 - December, 31, 2023

Sales		
4110 - Donations - General	1,215.15	
4300 - Interest	324.08	
4610 - CRD Requisition	22,933.00	
4620 - Provincial Grant	6,294.62	
4622 - Vancouver Foundation	800.00	
4624 - GRANT - Lion's Mane/Aquaduct	2,000.00	
	Total Sales	\$33,566.85
Direct Expenses		
	Total Direct Expenses	\$0.00
	GROSS PROFIT / LOSS	\$33,566.85
Expenses		
5270 - Insurance	775.00	
5410 - Wage Expense	8,421.82	
5420 - EI Expense	192.13	
5440 - WCB Expense	51.75	
5610 - Printing & Production	10.98	
5615 - Advertising	613.06	
5620 - Events/Programs	2,347.46	
5622 - Credit Card Fees	64.61	
5640 - Interest & Bank Charges	20.00	
5650 - Library & Office Supplies	1,143.67	
5655 - Postage	13.63	

5690 - Legal Filing Fees	40.00	
5760 - Insurance	2,500.00	
5770 - Janitor Contract	675.00	
5775 - Custodian Duties	6,825.00	
5780 - Maint., Repairs & Cleaning Supplies	891.52	
5820 - Volunteer Appreciation	100.00	
5920 - Collection	11,250.78	
5926 - Collections - Kennedy Fund	314.12	
5940 - Machinery & Equipment	380.32	
	Total Expenses	\$36,630.85
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	NET PROFIT / LOSS	-\$3,064.00
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