



Ontario Camps Association

Board of Directors Meeting – November 10, 2016

1:30 p.m. to 2:00 p.m.

Conference Call

Present: Adam Kronick, President
Leon Muszynski, Secretary/Treasurer
Rob Carmichael, Director
Mark Diamond, Director
Julie Gallie, Director
Karen Hartnett, Director
Eric Shendelman, Director
Mike Stewart, Director

Regrets: Jonathan Nyquist, Vice President, Craig Perlmutter, Vice President, Jeff Brown,
Director

Staff: Heather Heagle, Executive Director

Special Guest: Sam Marinucci, Hogg, Shain, & Scheck, OCA's Auditor

1. Welcome & Introduction

Everyone was welcomed to the meeting and Sam was thanked for his work in producing the 2015-16 Preliminary OCA Financial Statements.

2. Discussion followed regarding the following items:

- Draft audited financial statements
- Draft trial balance
- Draft adjusting entries & reclassifying entries
- Draft Report to the Board on significant matters pertaining to the 2016 audit

Sam stated that he had no concerns. The balance sheet was similar to last year; expenditures were paid, and accruals were forwarded to the 2016-17 fiscal year. This year there is a net of \$25,469.00. Sam referred to note 5, the Legacy Fund, stating that 20% of this year's net equalling \$5,094.00, be transferred into the fund. Sam explained that expenses were carefully managed and monitored.

3. The following two motions were presented and moved by Leon Muszynski:

Motion #1: Recommend, That the Audited 2015-16 OCA Financial Statements be approved as presented.

Moved by: Leon Muszynski

Seconded by: Karen Hartnett

CARRIED

Motion #2: Recommend, That \$5,094.00 be transferred to the Legacy Fund in accordance with the fund's guidelines, stipulating that 20% of OCA's excess of revenues over expenses be transferred from unrestricted net assets to the Legacy Fund.

Moved by: Leon Muszynski

Seconded by: Julie Gallie

CARRIED

10. Next Meeting Dates: In Person Meetings: Tuesday, November 22nd
Thursday, December 15th
Tuesday, January 17th AGM and Awards Dinner

11. Adjournment

Motion to Adjourn:

Mark Diamond at 2:00pm

Date the Draft Minutes are approved: _____

November 22/16

Signatures: _____

[Signature]

OCA President

[Signature]

Executive Director