

#### **Mennonite Historical Society of BC**

Agenda of the 2014 Annual General Meeting Friday, 10 April 2015, 1:30 pm ABC Restaurant, 32080 Marshall Road, Abbotsford, B.C.

- 1. Welcome: Richard Thiessen, President
- 2. Minutes of 2013 AGM -4 April 2014
- 3. Financial Reports: Arnold Klassen, Treasurer
  - (a) Financial Statements -2014
  - (b) Budget -2015
- 4. Election of Directors

Current terms:

Ending in 2017: Vi Chappell, Elmer Wiens, and Laura Unger (one vacancy) Ending in 2016: Jim Baerg, Maryann Jantzen, Arnold Klassen, and Richard Thiessen Ending in 2015: Don Fehr, Robert Martens, Wilf Penner, and John vanDyck.

The board is nominating Don Fehr, Robert Martens, Wilf Penner, and John vanDyck for three year terms, ending in 2018.

To fill the vacancy created by Bob Weinreich's resignation in 2014, the board nominates Cheryl Isaac for a two year term, ending in 2017.

- 5. Presentation of Committee Reports
- 6. Questions / Further Business
- 7. Adjournment

#### Mennonite Historical Society of BC Minutes of the 2013 Annual General Meeting Friday, 4 April 2014, 1:30 pm ABC Restaurant, 32080 Marshall Road, Abbotsford, B.C.

#### 1. Welcome

Chairman Richard Thiessen welcomed board members and Society supporters and called the meeting to order, noting at our quorum requirements were met.

#### 2. Minutes of 2012 AGM -11 April 2013

John vanDyck / Wilf Penner: Moved and seconded that the minutes of the 2012 Annual General Meeting, as printed in the 2013 Annual Report, be approved and accepted. **Carried.** 

#### 3. Financial Reports

b) Financial Statements -2013

Richard Thiessen / Robert Martens: Moved that the Financial Statements printed in the 2013 Annual Report be accepted and approved. **Carried.** 

c) Budget -2014

Richard Thiessen / John vanDyck: Moved that the Budget for 2014 be accepted as printed in the 2013 Annual Report be approved. **Carried.** 

5. Current Board Members include:

Don Fehr, Wilf Penner, John van Dyck, and Robert Martens whose terms end in 2015.

Jim Baerg, MaryAnn Jantzen, Arnold Klassen, and Richard Thiessen whose terms end in 2016.

6. Election of Directors

Richard Thiessen / MaryAnn Jantzen: Moved that Vi Chappell, Elmer Wiens and Bob Weinreich be elected for 3 year terms ending in 2017. Carried.

Richard Thiessen / Louise Price: Moved that Laura Unger be elected to the board for a 3 year term also in 2017. Carried.

Gerald van Dyck has resigned his position on the board. Gerald's term ended in 2014 and he is not letting his name stand for re-election.

7. Reports; President, Archives, Website & Computer, Newsletter, Investment, Accountant, and Financial.

Moved and seconded that the Reports be accepted as printed in the 2013 Annual Report.

#### 8. Announcement:

On March 31<sup>st</sup>, 2014; the construction of the proposed Mennonite Heritage Centre project was approved by Abbotsford City Council. When completed, it will become the new home of the Mennonite Historical Society.

Adjournment: Opportunity for questions and discussion was given. There was a general discussion and questions about the Heritage Centre project. Richard Thiessen was able to share some preliminary predictions about the centre, but there are still many details to be determined.

John vanDyck: Moved for adjournment of 2013 Annual General Meeting. Carried.

### **Board of Directors**

Jim Baerg	- Retired Probation Officer – Abbotsford
Vi Chappell	- Retired Administrator UFV - Chilliwack
Don Fehr	- Retired Telus Technician – Port Coquitlam
Maryann Jantzen	<ul> <li>Assistant Professor; Writing Centre Co-Director Trinity Western University - Abbotsford</li> </ul>
Arnold Klassen	- Chartered Accountant - Coquitlam
Robert Martens	- Poet, Writer & Editor – Abbotsford
Wilfred Penner	- Retired Teacher - Chilliwack
Richard Thiessen	- Librarian Columbia Bible College – Abbotsford
Laura Unger	- Retired Library Technician - Abbotsford
John Van Dyck	- Businessman – Coquitlam
Bob Weinreich	- Retired Industrial Sales – New Westminster
Elmer G. Wiens	- Economist/Webmaster - Vancouver

#### Officers

President	-	Richard Thiessen
Vice President	-	Jim Baerg
Secretary	-	Bob Weinreich
Treasurer	-	Arnold Klassen

#### **President's Report**

On behalf of the Board of Directors, I am pleased to report that 2014 has been another successful year in the life of our Society. We sponsored six public events including our annual Genealogy Workshop. We began the year with two presentations by Esther Epp-Tiessen from Winnipeg – a presentation on the history of MCC Canada entitled "MCC – A Many Splendoured Thing" and a second presentation at The Reach Gallery Museum in Abbotsford, focusing on a National Gallery of Canada Exhibit entitled "Clash: Conflict and Its Consequences." In May Dr. Hans Werner from Winnipeg gave a presentation based on his book entitled "The Constructed Mennonite: History, Memory, and the Second World War." In September we held our annual banquet, and our speaker was Dr. Marlene Epp. Her presentation was entitled "Mennonites and Foodways: A Miagrope of Meaning." Our final presentation was entitled "No Place on Earth; No Home But Heaven? Mennonites & Jews on the Move" with Danny Unrau and Richard Thiessen.

We concluded the year with our Genealogy Workshop with guest speakers Dr. Glenn Penner and Dr. Tim Janzen.

Our publications committee was very active in 2014, chaired by Maryann Jantzen. The committee produced four very informative newsletters instead of three as we had done in previous years.

Last year we re-elected four board members for three-year terms ending in 2017: Vi Chappell, Elmer Wiens, Bob Weinreich, and Laura Unger.

Our Society Board agreed to create a formal membership policy for the Society. In the past, all donors who donated \$25 or more to the Society were classified as members. The Society now has an annual membership fee of \$35 (non tax receiptable). The Society also undertook a membership drive in the fall, reaching out to all who had donated to the Society in the previous 10 years. As of the end of 2014, our membership was 334.

During the year we agreed to accept the assets of the Mennonite Media Society of Winnipeg. This includes the DVDs and CDs related to the film "And When They Shall Ask."

We continue to enjoy strong staff and volunteer support that has allowed us to collect, process, and preserve historical information in a variety of forms. Our historical and genealogical collections are well-used by the public, and I know that many researchers, from amateur family historians to university scholars, have been well-served by our staff and volunteers.

Thanks to the generosity and loyalty of our constituency, we have again received the necessary financial support to maintain our programs. This includes a significant bequest from an estate. We are thankful for the support we have felt from our constituency, and will strive to provide the public with a variety of resources that we hope will meet their needs.

109-Verson

Richard D. Thiessen 31 March 2015

#### **Archives Report**

#### Staffing and personnel

33 volunteers continue to staff the Archives office. Several newcomers have joined us. Mary Ann Quiring and Elisabeth Klassen, part-time paid employees of MHSBC, sustain the office with typical enthusiasm and efficiency.

#### Visitors to the Society

Approximately 1,427 visitors came into the office in 2014

#### **Communications**

The MHSBC periodical, Roots and Branches, is an essential communications vehicle between the organization and its supporter. It appeared 4 times in 2014, with 2 smaller issues and 2 of the standard size. Maryann Janzen, Louise Bergen Price, Heather Pauls Murray, and Robert Martens put a lot of effort and hours into it, with the help of Anne Andres and Wilf Penner.

#### MHSBC Events

- 1. Jan 30, 2014. Esther Epp -Tiessen spoke on "The National Gallery of Canada Exhibit, Clash: Conflict and its Consequences" at The Reach Gallery Museum, Abbotsford.
- 2. Feb 1, 2014. Esther Epp -Tiessen spoke on the history of MCC, titled "MCC-A Many Splendored Thing". The Venue was Emmanuel Mennonite Church.
- 3. May 10, 2014. Dr. Hans Werner spoke on his book, "The Constructed Mennonite: History, Memory and the Second World War" at Bakerview MB Church.
- 4. April 4, 2014. An Appreciation lunch for the staff and volunteers and the Annual General Meeting of MHSBC took place at the ABC Restaurant, Abbotsford.
- 5. September 27, 2014. Dr. Marlene Epp was featured guest speaker at the annual MHSBC Fundraising Banquet. Her topic was "Mennonites and Foodways: A Miagrope of Meaning.". The venue was Emmanuel Mennonite Church.
- 6. November 1, 2014. Danny Unrau spoke on "No Place on Earth; No Home but Heaven? Mennonites and Jews on the Move" The Venue was Bakerview MB Church.
- 7. November 15, 2014. MHSBC Genealogy Workshop with presenters Tim Janzen and Glenn Penner was held at Garden Park Tower.

#### Main Projects

1. Digitization

a) Mennonitische Rundschau. Digitized:

1880-1896, 1898-1906, 1913-1915 partial, 1924 partial, 1925, 1926-1932 partial, 1938 partial, 1939-1947, 1949-2002, 2003 partial, 2004-2005, 2006 partial, 2007 Don Fehr, John Friesen work on this project.

b) Der Bote Digitized: 1924-1936, 1963-1964; 1966; 1969-2008 ongoing, Don Fehr, John Friesen

c) Canadian Mennonite obituaries – ongoing, Helga Rempel

d) MB Herald Obituaries – digitized and searchable. Ongoing, Helga Rempel.e) Digitizing early issues of Mennonitische Rundschau from microfilm – Jean Friesen

f) Microfilm digitization of EWZ (Einwandererzentralstelle) Don Fehr, Jim Baerg, Wilf Penner, Agnes Loewen, Sally Dueck, Irma Giesbrecht, Sandie Massie., Irene Adkin. 411 films totaling 1,228,318 frames have been completed (about 12 films from the 50%) mark))

g) Reinlander Church data is being incorporated into Legacy where necessary – Dora Becker. Close to being ready for merge with GRANDMA

h) Conference Yearbooks digitization is ongoing for : Mennonite Church Canada Mennonite Church BC

MB Church North America

MB Church Canada

i) Columbia Bible College Yearbooks -John Friesen has begun scanning and digitizing yearbooks

j) Family Histories are being scanned and digitized by John Friesen. Some new Family Histories have been translated, edited and coil bound by our office (e.g. C.C. Peters)

- 2. Indexing
  - a) Canadian Board of Colonization cards- ongoing . Indexing is being done by Hugo Friesen, Hilda deHaan, Helga Rempel. Marie Doerksen, Sharon Landry
  - b) MB Herald, Canadian Mennonite, Bibel und Pflug and EMC Messenger scanning births and marriages Vicky Hoock, Dora Becker, Mary Lue Braun, Waltrude Gortzen
  - c) Mennonitische Rundschau-obituaries index ongoing
  - d) Canadian Mennonite-marriage notices index ongoing
  - e) Individual Histories taken from Memorial bulletins or Newspapers are filed in the vertical file in the work room by Arlene Peters and Pat Woods, adding GRANDMA Numbers when possible.
- 3. Accession Database

Robert Martens continues to update the Accession Data base on an Excel Spreadsheet. He receives and evaluates all new material for input as it comes in.

4. InMagic

Dolores Harder, Helen Nickel, Laura Unger, Hildegarde Baerg and Erna Block continue to make progress on input into the InMagic Database. Erna identifies and catalogues photos, Hildegarde does picture description and data entry, Helen and Dolores assign Fonds numbers, scan and enter them into the InMagic database. Photos will eventually be uploaded to a national database in cooperation with other Canadian Mennonite historical societies. Laura Unger has been working with John B. Toews collection of German Captured War Documents.

5. Genealogy

Genealogists keep the MHSBC office busy assisting patrons, answering queries from as far away as Germany, doing genealogical research for patrons, entering new information whenever possible into the Legacy and GRANDMA databases.

6. Library

The office library is staffed by Arlene Peters. She catalogues donations that are received and enters them in the Resource Mate Library Program. The shelves are so crowded now that some books are stored in boxes, waiting for the big move.

7. Translation

Transcription and translation is requested periodically. Gerhard Rempel is available to do this work.

Thanks to everyone for your willing participation in this important endeavor. Laura Unger

#### Website and Computer Technical Committee

Members: Elmer Wiens (Chair), John Van Dyck, Don Fehr

Objectives: The committee was formed to discuss and implement improvements to the www.MHSBC.com website, and changes to the MHSBC computer facilities, scanners, software, etc.

Website:

- 1. Book reviews were posted as soon as they are available.
- 2. MHSBC events are listed at the start of website's entry page (http://www.mhsbc.com/index.html).
- 3. The Genealogies and Family Histories web pages are up-to-date.
- 4. Corrections and updates were made to the website as they are presented.
- 5. Posted Roots and Branches are up-to-date to the November 2013 newsletter.
- 6. The titles on the Book Sales web page are up-to-date. New titles are listed in green.
- 7. Waiting for the 2014 AGM Annual Report.

8. Don Fehr and Richard Thiessen are working on enhancements to the website which will be easy for the public to use while ensuring that files are protected.

MHSBC has received a proposal from PeaceWorks Technology Solutions to revise the existing website to include an online store to sell MHSC "products" using online payments via PayPal. PeaceWorks suggests that MHSBC use WordPress for our Content Management System (CMS). WordPress permits users (with minimal technical experience) to create and maintain web pages.

The items not included in PeaceWorks' proposal include the "design of complex graphics and customized logos", the "entry or migration of content," and the "creation of third-party accounts such as PayPal."

Respectfully submitted by Elmer G. Wiens

#### Newsletter

Four issues of *Roots and Branches* were published in 2014, two full-length issues (32 pages) and two shorter issues (16 pages): themes included Mennonites and Food, and Mennonites and the Third Reich. Also included were book reviews, event reports, articles on specific Mennonite congregations, articles with specific historical interest, a genealogy column, relevant news releases, and announcements of upcoming events. In 2015, we will again publish four issues: February, June, August, and November.

Maryann Tjart Jantzen served as editor for the longer issues, while Robert Martens took responsibility for the shorter issues, with Louise Bergen Price acting as associate editor and Heather Pauls Murray doing layout for all four issues. Other members of the Roots and Branches committee are Vi Chappell, Wilf Penner and Ann Andres.

Without the contributions of all these individuals, *Roots and Branches* would not exist. We continue to rely on numerous hours of volunteer service for each issue as contributors write articles (some commissioned and some voluntarily submitted), committee members provide feedback and article ideas, and the editors prepare articles for publication. Thanks goes also to Mary Ann Quiring, Elisabeth Klassen and the office volunteers who work to get each issue into the mail in a timely fashion.

Our policy is to try to provide a broad range of material so that all readers will find something of interest. We welcome receiving any of the following: letters and photos from the past; "mystery" pictures that need identification; short personal narratives; book reviews; biographical sketches; articles of historical interest. Contributions can be in English or German (we will translate). All contributions are subject to editorial approval and revision, as needed.

Please direct any letters, comments or questions to the Newsletter Committee c/o the Mennonite Historical Society of BC, or email archives@mhsbc.com

Maryann Tjart Jantzen

MHSBC director and Roots and Branches editor.

#### **Accountant Review**

To the Directors Mennonite Historical Society of BC Abbotsford, B.C.

I have reviewed the Balance Sheet of the Mennonite Historical Society of British Columbia as at December 31, 2014 and the Statement of Income and Expense for the year ended. In so doing, I accepted the statements received from the Society's bank and the holder of its investments and did not conduct independent enquiries. The Society's accounting being conducted on a cash basis, I did not test for any liabilities outstanding as at year end.

In common with many charitable organizations, the society derives part of its revenue from the general public in the form of donations and membership fees which are not susceptible to complete verification. Accordingly, my verification of revenue from these sources was limited to a comparison on a test basis of recorded receipts and bank deposits by the society and I was unable to determine whether any adjustments might be necessary to donation revenues and membership fees and their impact on total revenues reported on the Statement of Income and Expense.

The Balance Sheet and the Statement of Income and Expense reflect fairly the financial position and the results from operations of the Society for the Year 2014.

Abbotsford, B.C. April 8, 2015

John Konrad

(Signed original at MHSBC office)

#### **Financial Report**

The Mennonite Historical Society of BC (MHSBC) significantly strengthened its financial position during the past year, receiving a very significant donation of \$270,209 from a single donor.

These funds were for the most part added to the Society's Endowment Fund (\$250,000) with the balance being used for general operating purposes. General donations dropped from a total of \$56,740 to \$55,344 a small drop but a shortfall of \$12,072 compared to our budget.

Other income decreased by \$6,749 mainly due to decreased book sales.

Investment income is a combination of Investment interest (C\$16,000) which was \$4,000 higher this year than last and Investment Gains/Losses and Mark to Market value adjustment of the Investment Portfolio. This amount added \$12,175 to the income of the Society.

On the expenditure side the spending for the year was almost exactly on Budget and stayed at the same level as 2013. The result of this was that the Society reported an Excess of Income over Expenditure in the amount of \$267,458 which is very nearly equal to the \$270,209 received in the bequest this year.

Equity increased as mentioned by \$267,458 most of which is reflected in the increase in the Endowment Fund. For 2015 a budget of \$107,188 is proposed which assumes donations of \$61,288 and membership income of \$8,200. This increase of \$14,144 over what was received in 2014 (excluding our one large bequest).

Arnold Klassen Treasurer

## Financial

# Statements

2014



Mennonite Historical Society of B.C. Balance Sheets As at December 31,

	2014	2013	2012
Assets Current			
Cash –Petty	\$ 200.00	\$ 200.00	\$ 200.00
Cash – Canadian Chequing account	17,193.12	17,214.01	17,190.56
Cash - Canadian- Savings	17,793.37	860.41	25,230.39
Cash - US Chequing	1,048.10	1,035.03	806.03

Stewardship account – MB Prepaid expense Investments – Endowment Fund	20,489.02 6,714.75 <u>617,164.00</u> 680,602.36	29,877.65 8,394.75 <u>354,989.00</u> 412,570.85	29,087.02 - <u>324,823.00</u> 397,337.00
Long-term Shares	<u>939.04</u> <u>\$ 681,541.40</u>	<u>911.70</u> <b>\$ 413,482.55</b>	<u>885.05</u> <b>\$ 398,222.05</b>
Liabilities Current Accounts payable accrued liabilities	\$ 1,150.00	\$ 549.43	1,644.77
<b>Member Equity</b> Member equity - Endowment	224,773.75	224,773.75	224,773.75
Member equity - General	455,617.65	188,159.37	171,803.53
	680,391.40	412,933.12	396,577.28
	\$ 681,541.40	\$ 413,482.55	\$ 398,222.05

#### Mennonite Historical Society of B.C.

#### Statements of Receipts and Expenditures and Members Equity

For the years ended

for the years chucu	Budget December 31,	Actual December 31,	Actual December 31,	Actual December 31,	Budget December 31,
	2014	2014	2013	2012	2015
Receipts					
Donations					
General Fund	67,416.00	47,179.38	\$56,239.54	60,283.06	61,288.00
Special Fund	-	270,208.66			
Membership	-	8,165.00			8,200.00
Memorial Wall			500.00		-
Subtotal Contributions/Donations	67,416.00	325,553.04	56,739.54	60,283.06	69,488.00
Investment Income					
Account Interest	1,000.00	838.85	969.93	1,061.50	1,000.00
Credit Card Rebate					-
Investment Gains/(Losses)		(5,520.00)	54,183.00	(14,662.00)	-
Investment Interest	16,000.00	16,000.00	12,000.00	12,000.00	16,000.00
Subtotal Investment Income	17,000.00	11,318.85	67,152.93	(1,600.50)	17,000.00
Other Income					
Book Sales, etc.	7,500.00	6,017.50	10,470.85	11,455.13	7,500.00
DVD/CD/Tape Sales	3,000.00	1,265.00	2,212.00	4,091.00	3,000.00
Miscellaneous Income	500.00	733.79	691.34	1,430.85	500.00
Photocopy Income	200.00	245.00	245.00	234.50	200.00
Postage Recovery - Income	-	203.13	392.07	341.67	-
GST/HST Recovery	1,500.00	884.81	2,605.86	2,978.16	1,500.00
Ticket Sales	8,000.00	6,015.00	5,495.00	6,830.00	8,000.00
Subtotal Other Income	20,700.00	15,364.23	22,112.12	27,361.31	20,700.00
Total Receipts	\$ 105,116.00	\$ 352,236.12	\$ 146,004.59	\$ 86,043.87	\$ 107,188.00

### Mennonite Historical Society of B.C. Statements of Receipts and Expenditures and Members Equity For the years ended

For the years ended	Budget December 31,	Actual December 31,	Actual December 31,	Actual December 31,	Budget December 31,
Evnoncoc	2014	2014	2013	2012	2015
Expenses General Expenses					
Annual General Meeting	\$ 800.00	\$ 873.97	\$ 789.90	\$-	\$ 900.00
Credit Card Fees	800.00	707.12	\$833.89	686.90	700.00
Archival Supplies	250.00	21.64	-	102.36	250.00
Bank Charge	50.00	86.00	-	34.29	50.00
Book Purchases	5,000.00	2,520.13	6,199.94	6,279.94	5,000.00
DVD/CD/Tape Purchases	1,500.00	2,368.54	949.51	1,773.24	1,500.00
Computer/Internet	4,000.00	2,578.11	2,898.51	2,112.67	4,000.00
Contract/Wages	25,600.00	27,973.13	26,215.42	28,086.94	28,500.00
Fixtures	500.00	7.84		478.03	
Insurance	2,100.00	2,166.00	2,103.00	2,015.00	2,200.00
Archives/Library Expense	300.00	62.55	269.64	578.63	100.00
Inmagic Project /Supplies	300.00	-	15.05	-	300.00
Inmagic Maintenance	400.00	392.00	392.00	392.00	400.00
Inmagic Training	-	-	-	001.00	-
Legal	50.00	25.00	60.38	318.02	50.00
Photocopy Expense	1,200.00	1,969.81	526.82	515.60	600.00
Lectures and Events	2,000.00	3,157.11	2,783.72	3,680.62	3,000.00
Office Expense	2,400.00	1,649.74	3,164.64	1,521.66	2,400.00
Utilities	10,300.00	9,756.74	10,362.70	9,228.00	10,200.00
Membership Dues	850.00	870.00	850.00	850.00	850.00
Miscellaneous Expense	1,000.00	271.60	-	670.79	1,000.00
Newsletter	5,550.00	6,460.80	6,268.96	6,941.13	6,500.00
Telephones	-	-	911.04	874.52	-
Postage	900.00	347.66	1,113.68	1,333.42	400.00
Publicity	120.00	-	_,	_,	120.00
Rent	16,766.00	17,046.30	16,884.99	16,825.10	16,788.00
Property Taxes	6,200.00	6,075.59	6,115.54	3,221.23	6,200.00
Subscriptions	1,680.00	1,680.00	-	-,	1,680.00
Travel	5,000.00	4,961.09	4,475.08	4,057.84	5,000.00
Banquet Costs	8,000.00	7,280.16	7,110.30	9,873.50	8,000.00
Subtotal General Expenses	103,616.00	101,308.63	101,294.71	102,451.43	106,688.00
Projects		- <b>,</b>		- ,	
Memorial Wall	-	-	25.71		-
MHSBC Project		-	250.00	-	-
MHSC Genealogy Project	1,000.00	1,000.00	4,000.00		
Microfilm Digitization	500.00	164.21	61.33	116.90	500.00
Subtotal Projects	1,500.00	1,164.21	4,337.04	116.90	500.00
Total Expenditures	105,116.00	102,472.84	105,631.75	102,568.33	107,188.00
		240 762 20	40.272.04		
Surplus/(Deficit) from Operations		249,763.28	40,372.84	(16,524.46)	-
Mark to market value adjustment of Ir	ivestment	17,695.00	(24,017.00)	30,012.00	
Excess/Income/Expenses	\$	\$267,458.28	\$16,355.84	\$ 13,487.54	\$-
Members Equity at beginning of		412,933.12	396,577.28	383,089.74	
Members Equity at end of year		\$ 680,391.40	\$ 412,933.12	\$ 396,577.28	

#### Mennonite Historical Society of B.C. Statements of Cash Flows For the years ended

For the years ended	December 31, 2014		December 31, <b>2013</b>		December 31, 2012	
Excess/Expenses/Income Items not involving cash	\$	267,458.28	\$	16,355.84	\$	13,487.54
Mark to market value adjustment of Investment Portfolio		(17,695.00)		24,017.00		(30,012.00)
Unrealized Investment Gains		5,520.00		(54,183.00)		14,662.00
		255,283.28		(13,810.16)		(1,862.46)
Change in non-cash working capital						
Increase in Prepaid expenses		1,680.00		(8 <i>,</i> 394.75)		-
(Decrease)/Increase in accounts payable		600.57		(1,095.34)		(650.23)
Cash Flow from Operations	\$	257,563.85	\$	(23,300.25)		(2,512.69)
Financing Activities						
Increase in investments – Endowment Fund Increase in investment in shares		(250,000.00) (27.34)	\$	- (26.65)		- (25.79)
increase in investment in snares		(27.54)	Ş	(20.05)		(25.79)
(Decrease)/Increase in Cash for the year	\$	7,536.51	\$	(23,326.90)		(2,538.48)
Cash at beginning of year		49,187.10		72,514.00		72,052.48
Cash at end of year	\$	56,723.61	\$	49,187.10	\$	72,514.00
Cash is comprised of:						
Cash -Petty		200.00		200.00		200.00
Cash – CDN Chequing		17,193.12		17,214.01		17,190.56
Cash – CDN Savings		17,793.37		860.41		25,230.39
Cash - US chequing		1,048.10		1,035.03		806.03
Stewardship account - MB Conference		20,489.02		29,877.65		29,087.02
	\$	56,723.61	\$	49,187.10	\$	72,514.00