



ANNUAL GENERAL REPORT
**MISSISSAUGA
CANOE CLUB
2022 / 2023**



CONTENTS



INTRODUCTION

**2022/2023 BOARD
OF DIRECTORS**

A MESSAGE FROM YOUR COMMODORE

DIRECTOR REPORTS

SECTION 3.1 REGISTRATION

SECTION 3.2 VOLUNTEERING

SECTION 3.3 ATHLETE'S VOICE

SECTION 3.4 FUNDRAISING

SECTION 3.5 PROPERTY

SECTION 3.6 COACHING

SECTION 3.7 EQUIPMENT

SECTION 3.8 SPECIAL EVENTS

SECTION 3.9 MARKETING & COMMUNICATION

SECTION 3.10 FINANCE



INTRODUCTION

To be concise, collaborative and focused in our communication to our membership, The Mississauga Canoe Club Board of Directors offers its membership a consolidated annual report which reflects the nature in which it operates.

The portfolios held by the Directors overlap considerably, as no one portfolio works in isolation of another. The Board advocates for transparency with its members regarding the decision making relating to all major aspects of the Mississauga Canoe Club.

The Board of Directors for the 2022-2023 year have contributed to this report and have been named below for your convenience. Questions and inquiries can be directed appropriately at the AGM.

Board of Directors 2022 - 2023	Portfolio
Angie LaFontaine	Commodore
Andrew Mollard	Director of Registration
Tamara Vucina	Director of Volunteers
Jessica Mcleod	Director of Fundraising
Geoff LaPlante	Director of Coaching
Lynne Atwill	Director of Marketing and Communications
Andy Skeoch	Director of Property
Susan Merko	Director of Special Events
Alex Rocha	Director of Finance
Zoe Bergeron	Paddler's Representative
Chris Demopolis	Director of Equipment
Karen Chopra	Secretary

A Note from the Commodore

Greetings to everyone,
It was another great year for The Mississauga Canoe Club and our paddling community. Our summer camps were well attended, and programming continues to thrive.

I have been on the MCC Board for eight years, and Commodore for the last two. I have particularly enjoyed working in our team environment and collaborating with other members and staff. I would like to thank our past and current Board of Directors for their exceptional teamwork and efforts throughout my tenure.

Thank you to our amazing coaching staff led by Coach Doug! Your dedication to our athletes and the club is always admirable and outstanding!

To our athletes and families: It's you that makes us what we are: MCC FAMILY. Volunteer, Train hard, cheer each other on, and have a great year!

gomissygo!

Angie LaFontaine
Commodore



3 DIRECTOR REPORTS

3.1 REGISTRATION: Andrew Mollard

2023 marked the first full season using the new RAMP Registration system which was introduced by Canoe Kayak Canada.

This season the club was able to offer a full compliment of programs and introduced the new Outrigger, Paddle All and Para programs.

The numbers since last October are as follows:

2023:

The numbers for winter 2022/2022 were:

- Youth Racing: 10
- HP: 39
- Masters/Outrigger: 32

The numbers for summer 2023 were:

- HP: 42
- Youth Racing: 26
- Team Blue: 11
- Masters: 11
- Outrigger: 23
- Paddle All: 10
- Para: 9
- Summer Camp: 162

3.2 VOLUNTEERING: Tamara Vucina

I extend my heartfelt gratitude to our dedicated volunteers for their invaluable contributions to our Club and sport over the past year. MCC has been buzzing with excitement, hosting numerous events, and competing at regattas throughout the summer, all made possible through the unwavering commitment of our volunteers.

The spirit of volunteerism at MCC is truly remarkable, with members sharing the responsibility. Many of our volunteers consistently go above and beyond of what is expected of them. Your efforts do not go unnoticed, and I want you to know just how much you are appreciated.

I am pleased to announce that Paula and Kevin Nevins have been awarded the Volunteer Award at this year's MCC Awards Ceremony. Congratulations to Paula and Kevin for their outstanding contributions!

Delta Bingo's proceeds have been steadily on the rise, and we are approaching the revenue levels we enjoyed before the onset of the COVID-19 pandemic. As we prepare for Delta Bingo's move to a new location this November, we anticipate even greater profitability for our club. These profits play a crucial role in supporting our invaluable Coaching Team.

To ensure the success of this endeavour, it is imperative that MCC volunteers adhere to the rules and regulations set by Delta Bingo. We kindly request that only Bona Fide Members attend

sessions and that everyone arrives at least 15 minutes before the session begins. Your cooperation in this regard is greatly appreciated.

Regrettably, I must announce my decision to step down from the Board this year. However, I would like to take this moment to express my profound gratitude to MCC for allowing me to be a part of this extraordinary organization. I firmly believe that our Club has a bright future ahead, and I will be cheering for Missy with great enthusiasm in the years to come! GO MISSY GO!!!



3.3 THE ATHLETE'S VOICE: Zoe Bergeron

Thank you to the amazing coaching staff for helping every single one of our athletes achieve their true potential. To all the athletes who make The Mississauga Canoe Club, the amazing club that it is, thank you! This year MCC athletes really showed the Missy spirit by dominating at every competition from local to international, while remaining the welcoming club we all love. The MCC family is incredible to be a part of. I am honoured to be the voice of the athletes for a second year. If there are any items or issues to be brought to the board on behalf of the athletes, please contact me at paddlersrep@gomissygo.ca

3.4 FUNDRAISING: Jessica McLeod

Shred it on the Credit: We were excited to participate in the 3rd Annual Shred it on Credit. This was a huge success; all athletes/teams, and some board members took to the Credit on this 12-hour paddle-a-thon. Many athletes or Jr vs. Sr. HPs challenged each other; as well as trying out various boats throughout the day. Our goal was originally set to paddle 1,958 km, but happily exceeded this goal and finished with 2,013 km. This year we offered the option to donate online; this was very convenient and well received. We were able to raise about \$2,200. Funds raised are to be used for equipment required by the club, such as a new Club Tent. Our Annual main source of fundraising income comes from the: Mississauga Dragon Boat Festival (MDBF) and Bingo. All volunteer commitments towards these are vital to our budgets.

Merchandise & Apparel: What gets our club's name seen and helps promote our amazing club and athletes while away at regattas or within the community? Having members and athletes

proudly wearing and carrying our logo and name. This year we were able to offer numerous occasions and still a fall/winter line hopefully to drop soon to purchase a large variety of items. They were well received, with many purchasing multiple times. We are very successful in getting the word out through our fantastic social media and easy online purchasing.

3.5 PROPERTY: Andy Skeoch

Mac's Gym: assisted with demo pre installation.
MCC trailer: assisted.
City of Mississauga with new landscape / paving / drainage: Liaison
Secured docks to new retaining wall
Docks in and out
Container storage enlargement.
Shower stalls ordered/installed in boy's change room.
Video camera and security system liaison for quote and installation
New permanent property fence.
Provide Storage of trailers
Paddle pool renovations: demo prep and installation.

3.6 COACHING: Doug Tutty

The 2023 season saw many performance highlights for the MCC:

- Second Place Overall finish at the WOD Championships (to Burloak)
- Second Place Overall finish at the Provincial Championships (to Rideau)
- 5th place overall finish at the National Championships accumulating 9 event wins and 29 medals overall.

Individually, MCC athletes represented Canada at the following World Championship Events:

- Junior World Championships (Jack Chambers and Nicholas Shirokov (bronze medal)
- U23 World Championships (Zachary Kralik)
- Senior World Championships (Simon McTavish, Erica Scarff (silver medal), and Katie Vincent (3 gold and 1 silver medal). Simon, Katie, and Erica were all in crews that qualified respective crews for the 2024 Paris Olympic and Paralympic Games
- Marathon World Championships (Zoe Bergeron)

New Programs introduced in 2023:

Para Canoe and Kayak

- Paddle All (Special Olympics)
- Team Blue Spring/Summer Program (u16+ development program)
- Adult Fitness Programs
- Outrigger

All these programs did very well in terms of registration numbers in the first full year and there is strong potential for continued growth in these areas.

Thank you to the entire coaching staff, and especially our Program Leaders: Drayton Coolen (High Performance Canoe), Helen Savin (HP Kayak), Dylan Schrotter (Youth Racing Coordinator), Hayden Kralik and Lily Armstrong (Masters Sprint Racing), Erica Scarff (Para Canoe/Kayak), Teagan Tyrrell (Paddle All), and Lee Barich (War Canoe and Team Blue). Our program leaders bring a high level of expertise and enthusiasm to their respective programs and create an enjoyable and inclusive environment for our athletes.

Looking ahead to 2024 and beyond, the MCC is in a period of 'rebuilding' of our youngest age groups. We currently have low membership gaps in age groups below U18. We will continue to provide quality programs to ensure our current members have opportunities to excel AND initiate a recruitment drive to 'build from the bottom'. These potential initiatives include but are not limited to the following projects/events in 2024:

- Full day summer camp
- Full day option for Youth Racing Program
- Elementary Dragon Boat Festival in June 2024
- School and Summer Camp visits by coaches and athletes in Winter / Spring 2024
- Early (January) registration for Summer Camp
- Marketing of our Youth Programs - Winter 2024 (billboards, social media, website, existing membership helping to advertise our programs)
- Team building activities for other sports at the MCC
- Spring Open House

Changes to the structure of our Masters program this year was very well received by our current members. We have started something great, and we need to add more members to further enhance this program. There is a demand for both adult racing and adult recreation programs in our community, 2024 will see programs to address both areas.

There is a lot of focused work that needs to be done to ensure that the MCC maintains its position as one of the leading sprint canoe clubs in Canada. The goal is that systems are put in place so that we don't experience these 'membership gaps' in the future. It's important that we strive to have a well-rounded program that is inclusive for all members of our community.

On behalf of the entire coaching staff, past and present, I'd like to thank long standing outgoing members of our Board of Directors team, Angie LaFontaine and Tamara Vucina. Both Angie and Tamara have contributed many years of volunteer service to the MCC. Their several years commitment to the MCC is acknowledged and much appreciated. I'd also like to recognize the many years of service Geoffe Laplante contributed to the MCC Board of Directors before his passing this summer. Geoff cared deeply for our athletes and coaches and worked very hard to advocate on their behalf. Thank you to Angie, Tamara, and Geoff.

3.7 EQUIPMENT: Chris Demopolis

Equipment Director: To support the goals as set out by the Head Coach and his staff. **EQUIPMENT REVIEW AND GOALS 2023:**

1. Winter Boat repair. Implemented an improved process. To identify boats needed repair and the recording of when repairs are completed.

2. Equipment Storage improvements: War Canoe Paddle Rack and Youth Program Storage Container
3. Equipment boat needs and purchases for 2023 season

Winter Boat Repair

- Identify Boats that will need repair to be placed here as a starting point and focus on improving repair process. Included:
 - Review all club C1,2,4. All to have blocks and footrests. Adjustable and working
 - Review all club K1,2,4. Check and repair steering, footboards. All to have seats. To be attached by wire to each boat so they do not disappear.
 - Penequity C4. Bear Mountain. Outside boat repair to review, bid and priced to repair. Have started on 1 C4, and will aim each year to repair a team boat.

Equipment Storage Improvements

Replaced War Canoe Paddle Rack and Refurbished Youth Program Storage Container.

On the water equipment purchased/major repairs 2023

An updated inventory of the club boats was completed by the Head Coach and his team. There was a major investment in improving the boats used by athletes this year. The following purchases were recommended by the Head Coach and were purchased by the club in 2023.

The funds came from a variety of grants and budget lines.

PlastexC4 ICF 2023 Blue/White Carbon Medium \$16,000

Nelo K2 Sete 2023 White/Blue Carbon Medium \$16,000

Vajda K2 2023 White/Red Carbon Large \$8,000

Vajda K2 2023 White/Blue Carbon Medium \$8,000

Nelo K1Sete 2023 White/Blue Carbon Medium \$16,000

Perception K1 Conduit 13.0 2023 Sunset Plastic \$1,000

Perception K1 Conduit 13.0 2023 Sunset Plastic \$1,000

Perception K1 Conduit 13.0 2023 Sunset Plastic \$1,000

Perception K1 Conduit 13.0 2023 Sunset Plastic \$1,000

Perception K1 Conduit 13.0 2023 Sunset Plastic \$1,000

Vajda K1 M 46 2023 Blue \$4,000

Vajda K1 M 46 2023 Blue \$4,000

Vajda K1 L 46 2023 Blue \$4,000

Vajda K1 L 46 2023 Blue \$4,000

3.8 SPECIAL EVENTS: Susan Merko

There were many events organized and executed this past season. Events included the annual Athletic Banquet, BeeHive, Chilly Willy, Lifetime Induction Ceremony, Home Regatta, Commodores Lunch, Dragon Boat Festival and Pep Rallies (both at home and at Nationals). Also, several spaghetti dinners and pancake breakfasts were held for the athlete's and coaches.

As the Special Events Director, I believe these events are important that help make the club a close-knit community.

Cathy Stewart, Paula Nevins, and Jessica McLeod gave many hours of their time to assist me in my role for which I am forever grateful. I couldn't ask for a better team. As well, I would like to thank the many parents who volunteered at these events who always went above and beyond.

Fall events will include the Beehive and Chilly Willy.

I look forward to working closely with the new incoming Special Events Director, Cathy Stewart, to support her during the transition.

3.9 MARKETING & COMMUNICATION: Lynne Atwill

It's a pleasure to have the job of promoting Mississauga Canoe Club programs & events and especially to be sharing the successes of our Athletes & Coaches. The 2022-23 season has provided so many opportunities.

Our MCC Home events; the Beehive, Chilly Willy, Shred-it-on-the-Credit, Championship Weekend Summer Camps, and U12 & U14 Regatta were huge successes with participant numbers returning to, and in some cases exceeding, our pre-lockdown totals. Our Athletes & Coaches put on a powerful display this year, whether at Home, National or International competitions, they made us proud with their accomplishments and sportsmanship.

Our Director of Volunteers, Tamara Vucina, assembled a team of volunteers to help with Bingos, Club & WOD Events. Our volunteers are key in assisting Special Events Director, Susan Merko, and Director of Fundraising, Jessica McLeod, in executing their carefully planned events throughout the year. Together they created a very fun and memorable 2022-23 season, making my job easy when it came to promoting events and posting updates to our website & social media accounts.

[Our website](#) continues to be our main point of contact, providing detailed information about our staff, support organizations, programs, and events.

WhatsApp is our in-house communications instrument. Groups are created and used primarily by the Board & our Coaches to distribute information on training programs & camps, volunteer commitments, competitions or to organize transportation. I use it to promote members-only events and to stay in touch with coaches, athletes & parents to ensure I have the latest information, images and results from local, national & international events. This year we added the WhatsApp Community component to make it easier to broadcast messages to the entire membership at once. There have been a few hiccups along the way, but it has definitely improved how information is shared. All members should ensure they're included in the appropriate MCC WhatsApp group and are receiving MCC Announcements.

The MCC Facebook, Instagram & X (Twitter) accounts are our most useful platforms for sharing athlete accomplishments and promoting club programs & events. We're connected to paddlers and sport organizations around the world, making it easy to collaborate in what we share.

Through our posts and stories, followers can access any links or accounts that are relevant to their athlete, our club, and our sport.



[MCC Instagram](#)

[MCC Facebook](#)

[MCC X \(Twitter\)](#)

[Canoe-Kayak Kids Instagram](#)

[Canoe-Kayak Kids Facebook](#)

[MCC DragonBoat- X \(Twitter\)](#)

[MCC Dragon Boat \(MDBF\)](#)

2023 Financial Statements as of October 18, 2023

Budget Variance

Mississauga Canoe Club 2023

Fiscal Year End Sept 30, 2023

Account	2023	2023 Overall Budget	Variance	Variance %
Income				
Bingo Revenue				
Bingo Revenue	32,703.90	12,135.00	20,568.90	169.50%
Total Bingo Revenue	32,703.90	12,135.00	20,568.90	169.50%
Boat Storage				
Boat Storage Income	4,000.00	4,000.00	0.00	0.00%
Total Boat Storage	4,000.00	4,000.00	0.00	0.00%
Equipment and Facility Rental				
Facility Rental Income	5,816.24	3,105.00	2,711.24	87.32%
Dragon Boat Rental Income	22,780.45	30,000.00	(7,219.55)	-24.07%
Paddle Pool Rental Income	34,503.94	9,480.00	25,023.94	263.97%
Weight Room Rental Income	8,300.00	5,355.00	2,945.00	55.00%
Total Equipment and Facility Rental	71,400.63	47,940.00	23,460.63	48.94%
Grants				
Grant Income - Job Grant	49,289.00	48,339.00	950.00	1.97%
Grant Income - Trillium Grant	146,267.92	108,000.00	38,267.92	35.43%
Grant Income - Reaching Each and Everyone Grant	50,000.00	50,000.00	0.00	0.00%
Other Funding, Donations & Sponsorships	29,150.00	45,000.00	(15,850.00)	-35.22%
Total Grants	274,706.92	251,339.00	23,367.92	9.30%
Entry Fees Income				
Entry Fees Income - OTT	7,510.00	3,857.00	3,653.00	94.71%
Entry Fees Income - NTT	0.00	3,857.00	(3,857.00)	-100.00%
Entry Fees Income - Home Regatta	2,865.00	3,857.00	(992.00)	-25.72%
Total Entry Fees Income	10,375.00	11,571.00	(1,196.00)	-10.34%
Singlet Income				
Singlet Income	1,950.00	0.00	1,950.00	0.00%
Total Singlet Income	1,950.00	0.00	1,950.00	0.00%
Recreational Paddling				
Recreational Paddling Income - City Income	7,588.25	12,000.00	(4,411.75)	-36.76%
Total Recreational Paddling	7,588.25	12,000.00	(4,411.75)	-36.76%
Registrations				
Spring/Summer Registration	91,714.94	122,150.00	(30,435.06)	-24.92%
Fall/Winter Registration	30,425.87	45,850.00	(15,424.13)	-33.64%
Outrigger Program - Summer	8,149.56	10,000.00	(1,850.44)	-18.50%
Outrigger Program - Winter	4,860.00	3,800.00	1,060.00	27.89%
HIIT training program	1,309.80	2,500.00	(1,190.20)	-47.61%
Total Registrations	136,460.17	184,300.00	(47,839.83)	-25.96%
Special Event Income				
Special Event Income - Awards Banquet	2,977.00	2,600.00	377.00	14.50%
Special Event Income - Champs BBQ	305.00	0.00	305.00	0.00%
Special Event Income - Dragon Boat Festival Registrations	24,958.92	30,000.00	(5,041.08)	-16.80%
Special Event Income - Dragon Boat Festival Sponsorships	4,850.00	4,500.00	350.00	7.78%

Special Event Income - Hall of Fame	4,726.72	3,110.00	1,616.72	51.98%
Special Event Income - Home Regatta	1,622.85	3,300.00	(1,677.15)	-50.82%
Special Events Income - Dragon Boat Festival MCC Tent	1,865.39	0.00	1,865.39	0.00%
Special Events Income - Nationals Pep Rally	355.00	0.00	355.00	0.00%
Special Events Income - Shred it On the Credit	4,451.90	5,500.00	(1,048.10)	-19.06%
Total Special Event Income	46,112.78	49,010.00	(2,897.22)	-5.91%
Summer Camp				
Summer Camp Income	55,074.93	93,600.00	(38,525.07)	-41.16%
Training Camp Income	1,526.58	0.00	1,526.58	0.00%
Total Summer Camp	56,601.51	93,600.00	(36,998.49)	-39.53%
Team Building Income				
Team Building Income - MSSAC Swimmers	1,168.15	0.00	1,168.15	0.00%
Total Team Building Income	1,168.15	0.00	1,168.15	0.00%
Other Income				
Clothing Income	79.77	500.00	(420.23)	-84.05%
Interest Income	0.00	15.00	(15.00)	-100.00%
Vehicle sale	6,500.00	0.00	6,500.00	0.00%
Volunteer fine income	300.00	0.00	300.00	0.00%
Miscellaneous Income	884.96	16,500.00	(15,615.04)	-94.64%
Total Other Income	7,764.73	17,015.00	(9,250.27)	-54.37%
Total Income	650,832.04	682,910.00	(32,077.96)	-4.70%

Gross Profit	650,832.04	682,910.00	(32,077.96)	-4.70%
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Operating Expenses

Administration and Bingo Costs

Advertising	778.24	2,550.00	(1,771.76)	-69.48%
Bank Charges	1,371.03	1,000.00	371.03	37.10%
Bingo Expenses	240.00	0.00	240.00	0.00%
Bookkeeping fees	12,459.00	8,855.00	3,604.00	40.70%
Club Administrator Salary	2,188.42	2,500.00	(311.58)	-12.46%
Merchant Service Fees	4,626.36	6,065.00	(1,438.64)	-23.72%
Office Supplies	133.81	3,000.00	(2,866.19)	-95.54%
Software Subscriptions	3,200.12	890.00	2,310.12	259.56%
Telephone and Internet Expense	2,225.34	1,500.00	725.34	48.36%
Total Administration and Bingo Costs	27,222.32	26,360.00	862.32	3.27%

Association Fees

Association/membership fee - CKC	5,535.50	2,200.00	3,335.50	151.61%
Association/membership Fees - CKO	2,500.00	0.00	2,500.00	0.00%
Association/membership fees - Dominion/Canada Day Regatta	50.00	0.00	50.00	0.00%
Association/membership fees - OMCKRA	295.00	0.00	295.00	0.00%
Association/membership Fees - WOD	2,100.00	2,200.00	(100.00)	-4.55%
Total Association Fees	10,480.50	4,400.00	6,080.50	138.19%

Boat Repair and Maintenance

MCC Boat Repair Technician	4,903.60	8,220.00	(3,316.40)	-40.35%
Boat Repair Services	0.00	5,300.00	(5,300.00)	-100.00%
Boat Repair Supplies	3,684.96	4,220.00	(535.04)	-12.68%
Motorboat Maintenance	667.08	3,500.00	(2,832.92)	-80.94%
Total Boat Repair and Maintenance	9,255.64	21,240.00	(11,984.36)	-56.42%

Club Programming Expenses

Ancillary Programming Expenses	10,530.00	1,200.00	9,330.00	777.50%
Total Club Programming Expenses	10,530.00	1,200.00	9,330.00	777.50%

Coaching and Travel Expenses

Boat Transport	0.00	3,780.00	(3,780.00)	-100.00%
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Coaching Expenses - Accommodation & Meals	10,474.16	8,850.00	1,624.16	18.35%
Coaching Expenses - Coach Clothing	3,816.42	2,630.00	1,186.42	45.11%
Coaching Expenses - Other/Regatta Pay	5,508.00	7,896.00	(2,388.00)	-30.24%
Coaching Expenses - Training	1,227.10	1,500.00	(272.90)	-18.19%
Coaching Expenses - Travel	11,206.66	2,100.00	9,106.66	433.65%
Total Coaching and Travel Expenses	32,232.34	26,756.00	5,476.34	20.47%
Coaching Fees				
Dragon Boat Coaching	510.08	0.00	510.08	0.00%
HIIT Trainer	1,077.60	1,000.00	77.60	7.76%
Learn to Paddle/SUP	1,010.88	4,800.00	(3,789.12)	-78.94%
Outrigger	1,454.40	2,760.00	(1,305.60)	-47.30%
Paddle All/Para Coaching	3,420.56	0.00	3,420.56	0.00%
Sprint Racing Coaching Fees	185,431.83	176,181.00	9,250.83	5.25%
CPP and EI Expense	14,048.36	10,213.00	3,835.36	37.55%
Total Coaching Fees	206,953.71	194,954.00	11,999.71	6.16%
Equipment and Boats Purchases				
Boats Purchased	92,411.63	27,142.00	65,269.63	240.47%
Equipment Purchased	27,204.33	5,000.00	22,204.33	444.09%
Trailer purchased	36,976.00	49,852.00	(12,876.00)	-25.83%
Truck Boat Carriers	700.00	0.00	700.00	0.00%
Truck Purchased	74,261.24	78,000.00	(3,738.76)	-4.79%
Total Equipment and Boats Purchases	231,553.20	159,994.00	71,559.20	44.73%
Equipment and Facility Rental Expenses				
Dragon Boat & Facility Rental Coordinator	4,492.80	4,200.00	292.80	6.97%
Summer Facility Manager	4,352.40	4,667.00	(314.60)	-6.74%
Weight room expenses	27,066.51	39,147.00	(12,080.49)	-30.86%
Total Equipment and Facility Rental Expenses	35,911.71	48,014.00	(12,102.29)	-25.21%
Insurance				
Insurance	22,842.40	15,117.00	7,725.40	51.10%
Total Insurance	22,842.40	15,117.00	7,725.40	51.10%
Occupancy Costs and Truck Maintenance				
Occupancy Costs - Cleaning	4,700.94	2,500.00	2,200.94	88.04%
Occupancy Costs - Gas	6,354.95	6,165.00	189.95	3.08%
Occupancy Costs - Hydro	3,922.13	2,633.00	1,289.13	48.96%
Occupancy Costs - Repairs & Maintenance	1,599.42	3,500.00	(1,900.58)	-54.30%
Occupancy Costs - Supplies	3,641.16	2,250.00	1,391.16	61.83%
Occupancy Costs - Water	934.40	0.00	934.40	0.00%
Club Updates	60,792.88	25,000.00	35,792.88	143.17%
Truck Maintenance	1,875.52	900.00	975.52	108.39%
Pool Maintenance	0.00	4,000.00	(4,000.00)	-100.00%
Trailer Maintenance	527.97	500.00	27.97	5.59%
Total Occupancy Costs and Truck Maintenance	84,349.37	47,448.00	36,901.37	77.77%
Professional Fees				
Accounting Fees	5,250.00	5,200.00	50.00	0.96%
Total Professional Fees	5,250.00	5,200.00	50.00	0.96%
Entry Fees				
Entry Fees - Canmas	375.00	4,500.00	(4,125.00)	-91.67%
Entry Fees - Dominion/Canada Day Regatta	1,305.00	0.00	1,305.00	0.00%
Entry Fees - Nationals	6,090.00	4,500.00	1,590.00	35.33%
Entry Fees - NTT	0.00	4,500.00	(4,500.00)	-100.00%
Entry Fees - Ont Champs	4,370.00	4,500.00	(130.00)	-2.89%
Entry Fees - OTT	9,993.00	4,500.00	5,493.00	122.07%
Entry Fees - South Niagara CC Regatta	0.00	4,500.00	(4,500.00)	-100.00%
Entry Fees - WOD	5,238.00	4,500.00	738.00	16.40%
Entry Fees - WOD HP Event	2,800.00	4,500.00	(1,700.00)	-37.78%

Total Entry Fees	30,171.00	36,000.00	(5,829.00)	-16.19%
Singlet Expense				
Singlet Expense	2,482.50	0.00	2,482.50	0.00%
Total Singlet Expense	2,482.50	0.00	2,482.50	0.00%
Special Event Expenses				
Clothing purchases	768.00	0.00	768.00	0.00%
Special Events Expense - Awards Banquet	1,495.38	4,200.00	(2,704.62)	-64.40%
Special Events Expense - Beehive	2,782.23	150.00	2,632.23	1754.82%
Special Events Expense - Champs BBQ	135.93	0.00	135.93	0.00%
Special Events Expense - Chilly Willy	230.12	275.00	(44.88)	-16.32%
Special Events Expense - Commodore Lunch	586.84	500.00	86.84	17.37%
Special Events Expense - Dragon Boat Festival	15,668.96	21,575.00	(5,906.04)	-27.37%
Special Events Expense - Dragon Boat Festival MCC Tent	2,131.32	300.00	1,831.32	610.44%
Special Events Expense - Hall of Fame	2,595.88	3,110.00	(514.12)	-16.53%
Special Events Expense - Home Regatta	1,209.64	3,455.00	(2,245.36)	-64.99%
Special Events Expense - Nationals Pep Rally	714.90	600.00	114.90	19.15%
Special Events Expense - Pancake/Spaghetti	591.91	500.00	91.91	18.38%
Special Events Expense - Shred it On the Credit	46.01	250.00	(203.99)	-81.60%
Special Events Expense - Trophies & Medals	327.49	0.00	327.49	0.00%
Special Events Expense - Other	1,993.52	275.00	1,718.52	624.92%
Total Special Event Expenses	31,278.13	35,190.00	(3,911.87)	-11.12%
Summer Camp Expenses				
Summer Camp	23,237.12	30,820.00	(7,582.88)	-24.60%
Reaching Each and Everyone Grant Expense	0.00	42,224.00	(42,224.00)	-100.00%
Total Summer Camp Expenses	23,237.12	73,044.00	(49,806.88)	-68.19%
Team Building Expenses				
Team Building Expenses - MSSAC Swimmers	330.72	0.00	330.72	0.00%
Total Team Building Expenses	330.72	0.00	330.72	0.00%
Total Operating Expenses	764,080.66	694,917.00	69,163.66	9.95%
Net Profit	(113,248.62)	(12,007.00)	(101,241.62)	-843.19%

* Best efforts have been made to prepare accurate and representative reporting. An audit for this fiscal year has not yet been initiated. As such, the reader is advised that these statements are subject to change.

In Memoriam

Geoffrey Michael Laplante
1966 – 2023



Geoff embodied the essence of a loving father, son, brother, and friend, radiating a zest for life that touched the hearts of all fortunate enough to cross his path. His unwavering dedication to selflessly give everything he had to others will forever be etched in our collective memory. Be it a comforting smile, a captivating story, a helping hand, or a compassionate ear, Geoff's acts of kindness and generosity were a constant source of inspiration.



LAND ACKNOWLEDGEMENT

**WE ACKNOWLEDGE THE LANDS WHICH
CONSITUTE THE PRESENT-DAY CITY OF
MISSISSAUGA AS BEING PART OF THE
TREATY AND TRADITIONAL TERRITORY OF
THE MISSISSAUGAS OF THE CREDIT FIRST
NATION, THE HAUDENOSAUNEE
CONFEDERACY, AND THE HURON-WENDAT
AND WYANDOT NATIONS. WE RECOGNIZE
THESE PEOPLES AND THEIR ANCESTORS AS
PEOPLES WHO INHABITED THESE LANDS
SINCE TIME IMMEMORIAL. THE CITY OF
MISSISSAUGA IS HOME TO MANY GLOBAL
INDIGINOUS PEOPLES**