



CANADA JCI SENATE LE SENAT JCI DU CANADA NEWSLETTER - SUMMER 2019



FIRST THINGS FIRST



SENATOR BARNEY ZIOLA 14018

I have known Barney (and Molly) and since the early 1980's. Barney and Molly both became dear friends and I owe my involvement with the Canadian Senate to Barney. When I was the NVP for BC & Yukon in 1983 - 84, Barney was my Honourary NVP and I enjoyed his counsel. An understatement would be that Barney is the Father of the Canadian Senate and then certainly the God Father too! Barney was the glue that held the Canadian Senate together from its infancy and certainly most of the past 40+ years. I miss him deeply as will all his friends from around the world. I received many emails with kind comments. Barney, we will care-on because of you!

PRESIDENT, BLAIR FRASER 36336

[\(president@canadajcisenate.com\)](mailto:president@canadajcisenate.com)



Gloria and I have returned from a great cruise that started in Barcelona and terminated in Singapore and what a trip. The heat of the Middle East and Indian was as unbelievable as was the riches of Dubai, followed 5 days later by the poverty of Mumbai (Bombay). Mumbai was clearly my favourite stop on the cruise. The sheer population of 22 million people (the official count) was hard to wrap my head around. The traffic, the horn honking was pretty foreign to my coddled North American senses. It made me think that if I ever have a bad sales month, try living day to day in Mumbai. No thanks, I'll take Vancouver.

SENATE WEB PAGE

Web Master, Senator Jackie Ward says its time to upgrade our web page. Presently it is hosted on a old Mac and is a web page program that is obsolete and needs to be dealt with. We could of course pay a firm to re-do the web page in a more modern web page format, but I am reaching out to see if there is a Senator that might like to take this on? Doing it "gratis" would be nice but the Senate does have resources to do this upgrade, so lets hear from you. On going admin of the site is not the issue right now as Jackie is happy to continue in that role. Let me know if any on is interested and how much of a budget should be considered. This opportunity is open to Senators, Maple Leaf's and Fellows.

SENATE MEMBERSHIP CHAIR

This position is currently held by Senator Sherry Spicer and she has been such a blessing to the Senate. Her skill with spread sheets allowed us to qualify the information given her for all the Senate's correspondence by email. Sherry has also been able to keep track of the Senators passing away, so that we will know their names for our memorial "ringing of the bell" in September. Having said that, Sherry will not be doing this important work forever, so I thought I would get it out there if anyone would be interested in handling this position for the Canadian Senate?

SENATE NEWSLETTER

Is there a Senator, Maple Leaf or fellow that would be interested in editing the newsletter for the Canada JCI Senate? Presently there are 4 issues per year with an updates in between.

SENATE ELECTIONS

It's that time in the Senate year to look forward and see who will lead us into the future. Presently, the positions open for election are the Vice President and Secretary / Treasurer. My time involved in the Senate and on the Executive had been fun and rewarding. It has truly been rewarding to be with Jaycees at their National and Regional meetings, this is where the action is and I think the Senate can and should have an increasing role in assisting the Jaycees. If you are interested in stepping forward, please let our Past President, Blaine Evans (ppresident@canadajci.com)

ANNUAL GENERAL / CREW MEETING

The next Annual General / Crew meeting of the Canada JCI Senate will be held in Vernon, BC on Saturday September 14th, 2019 at 9AM. This will coincide with the JCI Canada National Convention with 2 Vernon Senators leading a program for Senators which starts on Thursday as a full program and a shortened program that starts on Friday. We have a Senator coming for Australia and maybe the USA. Vernon in September is not only nice but its wine season. Let me repeat that, wine season.

US JCI SENATE ANNUAL MEETING

Gloria and I have just returned from the US JCI Senate's Annual meeting in Portland, Oregon. We usually attend their annual meeting as we have made such good friends there. I am sorry that my good friend Phyllis Bowers will be leaving the position of Ambassador to Canada after 10 years. Phyllis and her husband Eldon have become wonderful friends. The new Ambassador is Karen MacCannell 49497 and who is Canadian by birth. Congratulations to Lawrence Pittman (wife Karol), 53932 on becoming the President of the US JCI Senate. Equally nice is that my sister and other relatives live in Portland, it makes the trip doubly special!

SECRETARY / TREASURER

The Senate will be looking to replace Senator Dan Toews as Secretary / Treasurer in Vernon. If any Senator is interested in that position please let Past President Blaine Evans or myself know.

BUDGET, FINANCIALS, TERMS OF REFERENCE AMENDMENTS AT THE END OF THIS NEWSLETTER

PHYLLIS BOWERS, 51430 - RETIRED US AMBASSADOR TO THE CANADIAN SENATE



I would like to thank the Canada JCI Senator for all the hospitality and all the friends that I have met over the 10 years as your Ambassador to Canada. I have enjoyed it very much. I still will come to Canada Occasionally.

Thanks for all the memories.

Phyllis Bowers #51430

Ambassador to Canada - 2009 -2019

phyllisbow@aol.com

LINDA BLANCHARD, 44776

AMBASSADOR TO THE US JCI SENATE

2018-2019 AMBASSADOR TO USA UPDATE as of Jun 21

March /19

Mar 15-17 off to Region V (IL, IN, KY, MI, OH) Spring Fling in Dayton OH. Year end meeting and election of new NVP Will Chester from Indiana. Fun to see everyone in their Irish green as meeting always takes place around St Patrick's Day. Lanyards given: MI President Matt Sernau and KY President Keith Schnell. 5.5 hr drive - MILES 669, total to date 9,363 = 15,059 km

Mar 28-31 to Region II & III (DE, NJ, NY, PA, DC, MD, VA, WV) MAI in Hampton VA. Year end meeting and election of new NVP Region II Patrick Mahaney and Region III NVP John Cotter. Great weekend, hotel was at the marina and hospitality room right on the dock. Lanyards given: Alan Richardson, NY

President Stephanie Kingsley, MD President Cia Marshall, DC President Charlie Eberhardt and Lloyd Lingle. 11.5 hr drive - MILES 1,391, total to date 10,750 = 17,292 km

April /19

Apr 3-7 down to the Region IV (AL, FL, GA, NC, SC) Calabash in Myrtle Beach SC. Year end meeting and election of new NVP Don Ebbitt. As a Lover of sea food, so glad to be able to get great catfish and prawns. Lanyards given: Chairman Jim Maness. 14.5 hr drive - MILES 1,832, total to date 12,586 = 20,240 km

Apr 12-14 up to Region VI (IA, MN, MO, NE, ND, SC, WI) Spring Regional in New Ulm MN. Great to hook up with my long standing Senate friends the Leppla's. Minnesota is known for terrific food and as this city has a German background we got to sample the food and music of Germany. Lanyards given: Co-chairs Doreen Lietzau, Sharon Leppla, WI President Bob Layton and DJ Leppla. 13 hr drive - MILES 1,735, total to date 14,321 = 23,032 km

Took off the months of May and June (had to miss USA National, first time in 23 yrs) for medical reasons. I spend so much time lately seeing specialists that if they gave doctorates for going to doctors, I'd easily have my Ph D by now. Doing okay but will be cutting back a little. I love traveling as Canada's Ambassador and hope to continue as needed.

Special Thanks go out to USA Ambassador Phyllis Bowers who dedicated the passed 10 yrs of her life to Canadian Senators. GREAT JOB. Wish a hello to new Ambassador Karen MacCannell 49497 from Oklahoma and hope to meet her on my travels, your Lanyard is waiting for you.

Upcoming Events at this time

Jul 19-21 Ohio Pig Roast in Montpelier OH - Aug 16-18 West Virginia Picnic in Wheeling WV - Sept 19-22 USA Fall Board in Kansas City MO - Oct 25-27 Fall Frolic Region 1 in Woonsocket RI - Nov 14-17 Florida 50th Anniversary in Tampa FL

So safe travels and hope to see you "DOWN THE ROAD"

LINDA Blanchard 44776 - Canadian Ambassador to USA lmb44776@hotmail.com

SPOT LIGHT ON SENATOR BRENDA VAN DER MEER, 77876

Brenda joined JCI Kootenay September 2014 after encouragement from her boss Senator Mike Adams. In her very first JCI meeting she was elected chair of her first event the 2014 Cranbrook Santa Claus Parade. At her second meeting she was elected Treasurer for JCI Kootenay for the 2015 year. During the 2015 year, Brenda was a committee member for each of the projects that were run during the year. In the October 2015 JCI Kootenay election Brenda was elected as 2016 JCI Kootenay President. During her year as president she was able to attend Leadership Training University (LTU) in Pasadena, California, BC/Yukon Regional Convention in Kelowna, BC and Natcon and World Congress in Quebec City.

During her past president year for JCI Kootenay, Brenda also became the Regional Secretary Treasurer for the BC/Yukon region and the JCI Canada Treasurer for 2017. In 2018, Brenda took on the roles of BC/Yukon Regional president, National Vice President for JCI Canada and JCI Canada Treasurer. For 2019, Brenda is the BC/Yukon Regional Past President and JCI Canada Treasurer. Since joining JCI, Brenda has also been able to attend every Regional Convention, National Convention and World Congress in Quebec City.



**Secretary Treasurer Report
June, 2019**

Included are the Canada JCI Senate Financial Reports for the Senate fiscal year ending March 31, 2019. The financials have been reviewed by Senator Patty Auger 65436 and her report is included.

My Comments on Senate Fiscal Year ending March 31, 2019

1. Senate financial contributions about \$4,000 above budget. This was the result of many Senators adding extra to their normal annual contribution to help cover the shortfall from the previous year. Thank you Senators.
2. 126 Senators contributed in fiscal year ending March 31, 2019. In comparison 183 Senators contributed in fiscal year ending March 31, 2017.
3. On the expense side (Disbursements) we were very close on our totals to budget. However some expenses are over budget and need an explanation:
 - Ambassador expenses included 2 years
 - Newsletters were sent via Canada Post to about 120 senators in the early part of the year. Senators have voluntarily reduced that quantity to 13.
 - Secretary Treasurer Expense of \$410. Error in budget expenses. Expenses incurred at beginning of fiscal year by mailing out paper copies of AGM reports to 12 senators .
 - Digital Costs of Survey Monkey for absentee voting not included in the budget

My Comments on Senate Budget for 2019-2020.

1. I have used a rough average of contributions for years ending Mar 31, 2019 and 2018.
2. Newsletter costs are down as we are sending out less paper copies
3. Secretary Treasurer Costs are down due to less paper reporting.
4. Executive Travel Costs are down as Senate AGM is held during Canada JCI Convention.

2019 - 2010 BUDGET, YEAR END FINANCIAL STATEMENTS AND NOTE FROM FINANCIAL REVIEW AT THE END OF THE NEWSLETTER

VISIT THE CANADA JCI SENATE FACE BOOK PAGE:

<https://www.facebook.com/153276098047391/photos/p.2010270209014628/2010270209014628/>

PLEASE DONATE TO THE SENATE AND HERE'S HOW:



CANADA JCI SENATE

 **Interact e transfer**
EMAIL
treasurer@canadajcisenate.com
MAIL
SECRETARY /TREASURER
Dan Toews, 43457
9 Esker Place
East St. Paul, Manitoba R2E 0K2
 **PAYPAL**
treasurer@canadajcisenate.com



VISIT THE CANADA JCI SENATE WEB PAGE:

http://canadajcisenate.com/Canada_JCI_Senate/Home.html

**THE NEXT CREW MEETING / AGM OF THE CANADA JCI SENATE
WILL BE HELD ON SATURDAY SEPTEMBER 14, 2019 IN VERNON,
BC**

SPOT LIGHT ON SENATOR RALPH WILLIAMS, 17758

I was introduced to Jaycees in Victoria in 1964 and that was the beginning of a new Life Journey. I participated in many training programs and the one that had the greatest impact on me was Effective Speaking. I got involved in many projects, both as a committee member and chairman (The Jaycee Fair, Paint-Up Clean-up campaigns, Santa Ship etc). I made many new friends, learned the value of teamwork, the importance of being involved in one's community and began developing my leadership skills. I ran for executive positions, won some and lost others (a great learning experience). I attended District and Provincial Conventions, meeting more wonderful people who were also taking advantage of the Jaycee opportunity.

In 1970 I was transferred to Prince George and joined the Prince George Unit. Back then PG was a young, growing community (average age 32) and we were very involved through our projects. (Good Neighbor Week, Get out the Vote Campaigns, Our famous Baron of Beef Food Trailer, Mr. PG Book fund raising etc) I was fortunate to be one of the Presidents during the time we achieved "Blue Chip Unit" status (National Program) for 5 consecutive years and we were recognized as a "Gold Chip Unit". Prince George presented me with my Senatorship at the 1974 Regional Convention.

In 1974 I was transferred to Vancouver and joined the Guildford Jaycees. As I had already held positions at the local level, attended many Regional Training Seminars, several District, Regional (Provincial) and National Conventions, I decided to spread my wings and broaden my Jaycee experience at the Regional and National Levels.

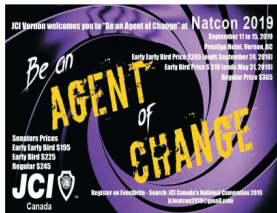
I was fortunate to serve as Executive Director and National Vice President of the Pacific Region, then as National Executive Vice President and was elected as National President in 1978-79. My year as National President was an amazing experience. Meeting and interacting with fellow Jaycees from across Canada and around the world gave me a deep appreciation of cultural differences and a realization that those differences are what made us strong with the ability to make a difference in the world.

In my twilight years of Jaycee activity, I had the honor serving as Honorary NVP during Dan Toews year as Pacific Region NVP.

There were so many highlights and learning opportunities during my 20+ years of active involvement it is impossible to share them all. Through Jaycees I have made many friends and met many people who have made significant contributions to my life long journey and learning (it continues today). I uphold the Jaycee Creed as the basis of my personal values. This experience would never have been possible without the support and encouragement of my family, the members of the Units I belonged to and the countless friends I have made along the way.

I believe that Jaycees (or JCI as it is now referred to) has a significant role to play in the future of our communities and beyond through continued development of leadership skills, community involvement and a healthy dose of fellowship.

CANADA JCI SENATE ANNUAL GENERAL / CREW MEETING - SEPTEMBER 14, 2019



Senators please look into attending the JCI Canada National Convention 2019 in Vernon BC. There are two different options available for your schedule:

Option One:

Arrive: Thursday September 12 to be ready for the Friday and Saturday. Thursday pizza dinner not included (no host). Includes Friday breakfast coupon valued at \$10. Fun golf and Lunch. Dinner is user pay, on your own or buy a ticket and attend the JCI Canada Awards Dinner (off site). **JCI Canada Awards Night ticket is \$50.**

Saturday we will have the Foundation and Senate Crew / Annual Meeting. Breakfast valued at \$10 coupon and a progressive lunch as we tour cideries, spirits and more. Gala dinner is included. **Cost is \$245**

Option Two: (Most Cost effective as it includes all events and food)

Arrive Wednesday September 11 for the whole convention.

Wednesday opening reception user pay dinner at Bourbon St Grille. Thursday breakfast coupon valued at \$10. Wine tour and lunch and then pizza at Okanagan Spirits. Friday breakfast coupon valued at \$10. Fun golf and Lunch and **JCI Canada Awards Dinner included.** Saturday we will have the Foundation and Senate Crew / Annual Meeting. Breakfast valued at \$10 coupon and a progressive lunch as we tour cideries, spirits and more. Gala dinner is included. **Cost is \$300**

Room rates are \$159.95 per room/night double occupancy. Extra person \$10/night/person up to 4. Room Block is under JCI Canada NatCon 2019 or JCI Vernon. Contact the hotel directly. **Please note the room block is released on July 17, 2019 and the hotel is otherwise full. Please book right away to be able to stay at the convention hotel**

The Prestige Hotel

4411 32nd St Vernon BC Canada
+1 (250) 558-5991

<https://www.eventbrite.ca/e/jci-canadas-national-convention-2019-tickets-49776178891>

Nicola Dent - Co-chair Natcon 2019

CHECK OUT THIS AMAZING OPPORTUNITY

The 2019 JCI Canada Natcon has sponsorship opportunities available. JCI Vernon has added in a sponsorship level of \$100 this can be bought by your business or yourself personally to advertise yourself or your business. They will take your company logo or business card and advertise it on a PowerPoint presentation loop for four hours during the awards gala or presidential gala. You can choose either night and pay \$100 or both nights for \$200. Please help us put on an amazing convention. If your interested please reach out to Canada JCI Senate Member Nicola Dent Convention co-chair at nicola_a_dent@hotmail.com

MIKE MATEJKA, 74273

JCI CANADA SENATE LIAISON



JCI Canada along with its local organizations and members have had an very busy and successful few months. On the international stage several members attended the Americas Conference in Mendoza, with JCI Kelowna's Danielle Hofer being the runner up in the Effective Speaking Competition.



Looking to the other side of the globe, JCI Canada Executive Vice President Stefan Cherwoniak will be attending JCI Academy in Karuizawa, Japan in July along with representatives from dozens of other JCI National Organizations.

Closer to home, the JCI BC/Yukon Region and the JCI Prairie Region held a join convention in Cranbrook BC. The Circus theme was a hit and great training, including a Regional Debate Competition, and fellowship was enjoyed by all. Another great success is the formal affiliation of JCI Montreal as Canada's newest Chapter. They are already showing great enthusiasm and leadership in their community while actively making impactful partnerships.

Looking forward to the next few months JCI Canada's National Convention will be hosted by JCI Vernon September 13-15, and we look forward to many Senate friends joining us for social activities, training, as well as Senate meetings and business. One week later will be World Cleanup Day and World Peace Day on September 21st. The Senate had great participation last year during the Cleanup event in Niagara Falls and we look forward to seeing what partnerships may come together for this years events.

Mike Matejka , Immediate Past President/Chairman of the Board

KAREN MACCANNELL, 49497

US AMBASSADOR TO THE CANADIAN SENATE



Dear Canadian Senate friends,

I am beyond thrilled to be appointed by US JCI Senate President Lawrence Pittman to serve as the Ambassador to Canada. I know I have a lot of work to catch up with my dear friend Phyllis Bowers and was honored when she submitted me as her replacement.

A brief background on myself. I was born in Amherst, Nova Scotia the youngest child of 10 to Dr. Bruce & Jean MacCannell. My Dad was a GP at the time, and for health reasons, we moved at the age of 9 months to the States. My father is from P.E.I., my Mom from Amherst, so Canada was always a vacation spot for us growing up. I had the joy of spending the entire summer of my 15th & 16th years at a farmhouse my parents bought in Canoe Cove P.E.I. All of my relatives including my oldest brother live in Canada. All MacCannell reunions (except one) have been held in Charlottetown P.E.I. Canada is magical to me.

I joined Jaycees in 1986 in Oklahoma and served in many positions and was honored to be elected as the 70th President of Oklahoma Jaycees. I have loved my time with the Senate and have held the positions of Oklahoma Senate President, Region VIII National Vice President, National Chaplain, National Sergeant at Arms, National Protocol Officer and last year I was the Regions Party Chair serving on the Presidential Sweepstakes Committee. I am excited to now be the Ambassador to Canada.

I work for a national architect firm in Tulsa Oklahoma as Senior Associate and Director of Business Development. Our clients are national retail, bank, restaurant and hospitality across the country. I travel a lot for work, and for fun. Most of my dearest friends are all Senators or Jaycees from many years ago; in fact my past two bosses are Senators. I live with an older Sister, Heather and two cats (Delilah & Felix).

KAREN MACCANNELL, 49497 US AMBASSADOR TO THE CANADIAN SENATE, CON'T

I invite you all to attend any upcoming US JCI meetings, with Fall Board being September 19 - 22 (the weekend after Vernon) in Kansas City, Missouri. Our Winter Board meeting will take place January 23 - 26, 2020 in Melbourne, Florida (along the Atlantic coastline). We would love to have you come and experience the fellowship and fun of the US JCI Senate.

I look forward to meeting you all and representing the US JCI Senate in Canada. See you in Vernon!

Karen MacCannell #49497

karenm@mcintoshtransforms.com

450 W 7th St. #142 Tulsa, OK 74119 US (918) 638-8428

CONTRIBUTIONS AND COMMENTS

Thank you to the following Senators for their financial contributions:

Blaine Field 60927

Roland Thornhill 2807

Bill 36678 and Sylvia Mills M.L. 166

Blair Fraser 36339

Terry Sinton 41756

Marilyn English M.L. 152

Brian Brooke 47595

Gary Meinzer 12556

Robert English 35286

Daniel Genn 4400

David Rode 31142

Gerald Hegan 18523

Shirley Mosher 36779

Senator Comments

Marilyn English M.L. 152

Robert English 35286

Please find enclosed our contribution. Apologies for the delay in responding, but thanks for the reminder. Still enjoy occasional visits with fellow Mississauga past members.

Roland Thornhill 2807

Enclosed herewith my donation to the Canada JCI Senate. Keep up the good work. Many of us have benefitted greatly from our years in Jaycees.

David Rode 31142

As discussed, enclosed is my contribution to the Senate coffers. Keep up the good work. Let me know if you are ever in the Niagara Falls area.

MEMORIAL

Rene **Jacob** 22847 & Fellow #25

Barney **Ziola** 14018

Ted **Butterfield** 16632 Brian **Helme** 22115

If you are aware of another Senator that has passed away since May 2018, or who's passing has not been recorded, please contact the Membership Chair - Senator Sherry Spicer, 41986 - membership@canadajcisenate.com

MORE OF THE TEAM



AMBASSADOR ASAC

ASSOCIATION OF JCI SENATORS OF THE AMERICAS
AND THE CARIBBEAN

Shirley Mosher, 36779
902-443-0307

shirley.mosher@ns.sympatico.ca



VICE PRESIDENT

Rob Cronkwright, 54515
289-928-4004

vpresident@canadajcisenate.com

NEW DIRECTIONS

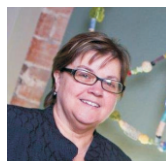
Matt Hutcheon
778-349-3967

matt.hutcheon@gmail.com

FINANCIAL REVIEW

Patty Auger, 65436
403-619-1592

pattyauger@shaw.ca



US AMBASSADOR

Karen MacCannell, 49497
918-638-8428

karenm@mcintoshtransforms.com



MEMBERSHIP

Sherry Spicer, 41986
904-471-3190

membership@canadajcisenate.com

WEB MASTER

Jackie Del Rizzo, 68855
250-488-9551

webmaster@canadajcisenate.com

LEGAL COUNSEL

Art Braid, 6211
204-837-4375

braids@mymts.net



AMBASSADOR TO ASE

ASSOCIATION OF JCI SENATORS IN
EUROPE

Barry Evans
705-715-2254

barry.e@xplornet.com



PAST PRESIDENT

Blaine Evans, 71266
647-393-1449

ppresident@canadajcisenate.com

The Canada JCI Senate
Statement of Financial Position
As at March 31

	2019	2018
Assets		
Cash (incl PayPal)	\$ 20,204	\$ 17,468
Guaranteed Investment Certificates	67,964	66,137
Prepaid expenses	916	2,590
Total assets	\$ 89,084	\$ 86,195
Liabilities and Member's Equity		
Liabilities		
Accounts payable	\$ -	\$ 455
Member's Equity		
Surplus - unrestricted	58,399	55,890
Surplus - restricted (reserve)	20,906	20,433
Surplus - restricted (directory)	9,779	9,417
	89,084	85,740
Total liabilities and members' equity	\$ 89,084	\$ 86,195

**The Canada JCI Senate
Statement of Members' Equity
As at March 31**

	2019				2018
	Reserve (Note 1)	Directory (Note 2)	Unrestricted	Total	
Opening balance	20,433	9,417	55,890	85,740	64,147
Add/deduct excess (deficiency) of Receipts over Disbursements	473	362	2,509	3,344	21,593
Closing balance	<u>20,906</u>	<u>9,779</u>	<u>58,399</u>	<u>89,084</u>	<u>85,740</u>

Note 1 - In May 2008, it was decided that a total of \$15,000 was to be accumulated by March 31, 2011 to establish a Restricted Reserve fund. Any monies earned on the \$15,000, which was invested into 2 GIC's, has been added to the reserve fund.

Note 2 - One GIC has been designated for the next printing of the Directory. The Restricted Directory balance also includes any annual costs incurred that directly relate to the directory that have been paid out of general funds.

The Canada JCI Senate
Statement of Receipts and Disbursements

	Year ended March 31, 2020 (Budget) Proposed	Year ended March 31, 2019 (Actual)	Year ended March 31, 2019 (Budget) Approved	Year ended March 31, 2018 (Actual) amended
Receipts				
Financial contributions	\$ 8,000	\$ 11,174	\$ 7,100	\$ 4,315
Bequeath	0	0	0	24,076
Canada JCI directory	0	0	0	150
Foreign exchange on US transactions	0	12	0	10
Interest on reinvested in GIC's	946	1,827	242	2,576
Total receipts	<u>8,946</u>	<u>13,013</u>	<u>7,342</u>	<u>31,127</u>
Disbursements				
Ambassador expenses	300	385	250	292
ASAC membership	175	171	150	0
Bank fees	30	23	50	82
JCI Canada assistance	500	500	500	500
Computer costs	0	0	0	1,492
Directory	0	0	0	0
Miscellaneous	0	0	200	27
Newsletter	400	721	500	672
PayPal fees	100	105	50	35
Executive miscellaneous expenses	500	452	300	491
Secretary/Treasurer expenses - AGM, transition costs	200	410	0	86
Senate supplies, pins, crests	0	0	0	0
Executive - travel / accomodation / registration	5,000	5,605	6,350	5,287
USA Senate hospitality and visiting officers	1,000	713	750	570
Digital costs - website / absentee voting	600	584	400	0
	<u>8,805</u>	<u>9,669</u>	<u>9,500</u>	<u>9,534</u>
Capital expenditures	0	0	0	0
Total disbursements	<u>8,805</u>	<u>9,669</u>	<u>9,500</u>	<u>9,534</u>
Excess (shortfall) of revenues over expenses	<u>141</u>	<u>3,344</u>	<u>(2,158)</u>	<u>21,593</u>

**The Canada JCI Senate
Statement of Cash Position**

	April 1, 2019 to March 31, 2020 (Budget) Proposed	April 1, 2018 to March 31, 2019 (Actual)	April 1, 2018 to March 31, 2019 (Budget) Approved
Cash on Hand, beginning of year			
CAD \$ Current account	19,849	17,326	17,353
USD \$ Current account	349	136	142
Paypal \$ Current account - CAD \$	0	0	0
Paypal \$ Current account - USD \$	6	6	0
Bank & paypal	20,204	17,468	17,495
CAD \$ GIC - maturing April 18, 2021	7,251	6,889	6,889
CAD \$ GIC - maturing June 5, 2019	9,403	9,185	9,184
CAD \$ GIC - maturing November 8, 2022	5,654	5,654	5,654
CAD \$ GIC - maturing February 19, 2019	6,901	6,646	6,646
CAD \$ GIC - maturing April 17, 2020	4,831	4,714	4,714
CAD \$ GIC - maturing February 28, 2022	9,356	8,973	8,973
CAD \$ GIC - maturing June 19, 2022	24,568	24,076	24,076
CAD \$ GIC's	67,964	66,137	66,136
Total Cash on hand, beginning of year	88,168	83,605	83,631
Add/deduct excess (deficiency) of Receipts over Disbursements	141	3,344	(2,158)
Add/deduct change in prepaid expenses	916	1,674	0
Add/deduct change in accounts payable	0	(455)	0
Cash on Hand, end of year			
CAD \$ Current account	20,309	19,849	14,903
USD \$ Current account	0	349	192
Paypal \$ Current account - CAD \$	0	0	0
Paypal \$ Current account - USD \$	6	6	0
Bank & paypal	20,315	20,204	15,095
CAD \$ GIC - maturing April 18, 2021	7,378	7,251	6,889
CAD \$ GIC - maturing June 5, 2019	9,525	9,403	9,184
CAD \$ GIC - maturing November 8, 2022	5,654	5,654	5,654
CAD \$ GIC - maturing February 22, 2022	7,015	6,901	6,888
CAD \$ GIC - maturing April 17, 2020	4,904	4,831	4,714
CAD \$ GIC - maturing February 28, 2022	9,546	9,356	8,973
CAD \$ GIC - maturing June 19, 2022	24,888	24,568	24,076
CAD \$ GICs - maturities ranging from June 2019 to November 2022 (maturity value \$70,606)	68,910	67,964	66,378
Total Cash on hand, end of year	89,225	88,168	81,473



As requested by current Secretary/Treasurer Dan Toews, a review was performed by Patty Auger of Patty Auger Consulting as the appointed volunteer reviewer of the Canada JCI Senate.

Overview of the policies and procedures in place

- signing authorities for the year ended March 31, 2019 are any two of the Executive:
 - Blaine Evans (Past President)
 - Blair Fraser (President)
 - Robert Cronkwright (Vice President)
 - Dan Toews (Treasurer)
- all cheques require any two of the signing authorities to sign
- synoptic ledger maintained on a cash basis, adjusted to an accrual basis (see below)

Overview of the review steps performed

- Prepared bank reconciliation for March 2019 and all bank statements for the year. The prior year unreconciled carry forward balance of \$25.49 has been adjusted for in the current year, with no carryforward balance remaining.
- Reviewed cash ledger maintained in excel. Based on descriptions of payments and deposits, amounts appear to be properly coded. No review of associated invoices, receipts or deposit books was completed.
- Converted cash ledger to an accrual basis including comparative figures in the financial statements.
- Prepared financial statements including comparative figures, prior year approved budget (18/19) and proposed budget for 2019/20.

Results

Overall, the financial information and financial statements prepared were in good condition.

Respectfully submitted on May 11, 2019.

Patty Auger, CPA, CA, CFP
Patty Auger Consulting

These amendments to the Terms of Reference (TOR) are proposed for the Annual General Meeting on September 14, 2019. A vote will be held by an on-line vote prior to that meeting and by Senators present at the Annual General Meeting. Additionally, during the on-line vote and at the Annual General Meeting the executive will be asking for the authority to perform a complete review of the TOR with the goal to deleting redundancies and out of date policies along with proposals to bring the TOR in line with current practices.

- 5 - 6: Sixty (60) days prior to the Annual Meeting, the Nominating Committee will submit in writing to the Secretary Treasurer, the names of the Candidates for election. The Secretary Treasurer shall publish these names in the pre-convention issue of the Senate Newsletter.
- 5 - 6: **Prior** to the Annual Meeting, the Nominating **Chair** will submit in writing to the Secretary Treasurer, the names of the Candidates for election. The Secretary Treasurer shall publish these names **30 days in advance of the Annual Meeting by way of electronic means (if the names are known)**
- 5-8: Ninety days before the Annual Meeting, the Secretary-Treasurer shall cause to be published in the Senate Newsletter a notice calling for nominations for the offices of President and Vice-President. The deadline for the receipt of nominations shall be such as to enable the names of those nominated to be included in the pre-convention issue of the Senate Newsletter
- 5-8: **Delete**
- 5-12: Election of elected members of the Executive shall take place at the Annual General Meeting/ The terms of elected members of the Executive shall commence at the close of the Annual General Meeting at which they are elected and terminate at the close of the next Annual Meeting. No elected member of the Executive may serve more than one consecutive year in any one office.
- 5-12: Election of elected members of the Executive shall take place at the **Annual General Meeting**. The terms of elected members of the Executive shall commence at the close of the **Annual General Meeting** at which they are elected and terminate at the close of the next **Annual General Meeting**. **An executive member may serve more than one consecutive year in any one office unless that office is contested by another member at the Annual General Meeting, that executive member will remove their candidacy should that happen.**
- 6-5: Travel, registration and accommodations shall be paid for the Executive to attend the Annual Meeting. Travel expenses shall be paid for the President or his delegate for one (1) US Senate meeting, to attend either the US JCI Annual meeting or an alternate US Senate National meeting.
- 6-5: Travel, registration and accommodations shall be paid for the Executive to attend the Annual **General** Meeting. Travel, **registration and accommodations** shall be paid for the President or his **/ her** delegate for one (1) US Senate meeting, to attend either the US JCI Annual meeting or an alternate US Senate National meeting.
- 6.9 The executive shall administrate the annual balanced budget as approved by the Canada JCI Senate membership.**
- 6.10 The executive shall issue a year to date financial budget report and financial asset statement at the end of each quarter to the Canada JCI Senate membership.**
- 6.11 All Term Deposits/GIC's, unless previously earmarked must be reinvested at their book value. Interest earned will go into the Canada JCI Senate current account. Ten (10%) of the total book value of all Term Deposits/GIC's may be withdrawn annually for a very specific purpose as approved by the Canada JCI Senate membership.**
- 8-23: All members of the Canada JCI Senate who are in attendance at the Annual General Meeting shall be entitled to vote on all of the agenda items. Alternatively, any member of the Canada JCI Senate shall be entitled to vote through the Absentee ballot system on changes to the Terms of Reference; the approval of the financial statements, the election of officers; the selection of the next Meeting of the Crew; and such other matters as the Canada JCI Senate Executive shall deem appropriate.
- 8-23: **All members of the Canada JCI Senate who are in attendance at the Annual General Meeting shall be entitled to vote on all of the agenda items. Alternatively, any member of the Canada JCI Senate shall be entitled to vote through the absentee ballot system on changes to the Terms of Reference; the approval of the financial statements, the election of officers; the selection of the next Annual General Meeting. Items put for a vote at the Annual General Meeting must be circulated thirty (30) days in advance by electronic means. New items of business not circulated thirty (30) days in advance or amendments to circulated items may be made from the floor at the Annual General Meeting as recommendations for ratification by the membership. Those new items or amendments will not come into force until ratified by a vote of the membership by way of electronic means**
- 10-1: Sixty (6) days notice is required of any proposed amendments to these policies. Notice shall be give by publication in the Canada JCI Senate/Senat JCI du Canada Newsletter.
- 10-1: **Proposed amendments to these policies will be submitted to the executive forty-five (45) days in advance and the notice of the amendments to the membership will be given thirty (30) days in advance of the Annual General Meeting**