

VAGABOND PLAYERS TREASURER'S REPORT

Submitted by Deb Tom

MEMBERS MEETING – April 20, 2026

FINANCIALS:

Prospera Cash Accounts = Checking \$\$125,437.83 Gaming \$1,789.00 Savings \$35,792.58 Terms \$157,320.45

Financials: 1st Quarter reports for 2026 for the period ending March 31, 2026 attached are Income and Balance Sheets

Production: Moon over Buffalo as of March 30th show Income: \$21,486, Expenses: \$7891.57, & Profit: \$13,594.43.

Super Save Disposal – Will take away the small bin and have submitted 3 pricing options. We currently pay \$410.81 per month for the two bins. For the large bin 2-year term of \$67.72 or 3 year for \$78.40 or 5 year for \$89.60 + GST. Isabel was going to look into other alternatives.

Motion: Enter into contract with Super Save Disposal for a 2-year Term.

SEPT & GAMING LICENSES – have been obtained for April + May for The Birds & the Bees

CITY OF NEW WESTMINSTER: It is sad to report that Todd Ayotte, our liaison, will be retiring. Stephen O'shea, previously Executive Director of the Arts Council of New Westminister will be stepping int the role and Dwayne and I will be meeting with him Tomorrow. As part of the process of obtaining a Primary Liquor License, we must obtain a Commercial Business License, and Dwayne and I are meeting with Walter Cirillo at the theatre for a Walk-through tomorrow Tuesday @ 1 pm. I would like to note that in discussion with Heather at Metro Theatre's administrator, they have 3 Business Licenses, one each for the Theatre, the concession and the upstairs Lounge, they are currently in the process of getting rezoned so that alcohol can be brought from the lounge into the lower level and theatre. With this information I am pursuing separate business licenses, the Vagabond Players and The Bernie Legge Theatre Concession. The City has provided me with our account number and Business License Number, which is needed for the Rezoning Application as well as the Primary Liquor License Application. Once with have been approved for the Business License, we can officially do the rezoning application, which Derron and the City of NW planning team are waiting for.

PROVINCE OF BC: When I went online to do our Primary Liquor License Application, I could not see the link. Contacting the government, I learned that the BCID I have been using was personal under my name and that Vagabond Players needed to apply for it's own business corporate BCID. Hopefully the mailed package with the code will arrive before I leave. Once Vagabond Players has been approved for a BCEID I will have access to the Application to proceed with the Primary.

TREASURER'S DUTIES: I will be away May 3rd until June 5th. I will be at the Theatre for the Gala on March 2nd and will sign any cheques that need to be signed at that time and leave the cheque book in the Safe.