

VAGABOND PLAYERS TREASURER'S REPORT

BOARD MEETING – August 27, 2025

- PROSPERA
July 30, 2025 Balances Main \$100,693.81, Savings: \$33,042.58, Gaming: \$4,765.50 Terms: \$155,786.33
Cindy Dean has now been added to signatories and Warren removed. Dwayne and Deb stay on.
- FINANCIALS: See attached July 31, 2025 Balance Sheet, Income Statement plus The Ladies Foursome as well as a production comparison 2024-2025. Note: We forgot to do Miles cheque for directing which was added to the expenses.

Found out Post Office Box Annual Fee was due June / paid in August. Minuteman Press inquiry Aug 27th?
- BC REGISTRAR OF SOCIETIES – 2025-2026 Board have been registered.
- SEP GAMING – The SEP and Gaming have been purchased for The Dimes Aug 31 & 31st
- LIQUOR LICENSE (PRIMARY), I have sent the documentation to new board member Sam to complete. Many people have been on holidays at the City of New Westminster. I finally have a response from Eric so I will be preparing the documents for Submission for the rezoning to the City of New Westminster. Once I have a application confirmation and Sam's documents. I will also do the application to the BC Liquor Review Board.
- VAGABOND LAP TOP – while working with the SAGE team the lap-top's performance was very slow, and although only 20% was utilized it was maxed out at 100%. I took lap-top to Best Buy, the issue was the Hard Drive was 'old technology'. It was only \$85 a new hard drive and \$240 for 1 year membership so total cost to replace and move data over was \$364. Note: the 1 year membership will cover all Vagabond tech so if we need to have something else serviced let me know as it is under the vagabond.treasurer@gmail.com account.
- FINANCIAL COMMITTEE: - Cindy did the bank deposits for July 2025. Pam has done the entries for July 2025 and I have done a review and I am very pleased that everything has been broken down and allocated.