

VAGABOND PLAYERS - MEMBERS MEETING – May 26, 2025

Prospera Credit Union - Balances as of April 30, 2025

Chequing	\$101,212.06
Savings	\$33,042.58
Gaming	\$1,565.00
Equity	5.00
<u>Term Deposits (revised)</u>	<u>155,786.33</u>
Total Monies	29,1610.97

- **Prospera**: I spoke with Brett our account manager. Prospera is becoming Coast Capital and he is moving up the ladder and will introduce me to our new account manager once determined and brought up to speed.
- **Financial Reporting**: Attached is the 1st quarter for Balance + Income sheets for 2025,
- **Production Finance**: A Nice Indian Boy Revenue: \$26,822 Expense \$8,412.67 Profit \$18,410 (attached) Audienceview - Revolutionist Total Revenue is \$16,776.
- **City of New Westminster** – Todd Ayotte is on extended leave and we have new contact information.
- **Primary Liquor License**: Is moving forward need information from the City of New Westminster and a few board documents.
- **Vagabond Treasurer** I will be paring back on my duties as I focus on my well being and personal issues, however, other members have stepped up to help so we have a Financial Team in place that will handle all the necessary tasks. As we don't have an accountant and an administrator a lot of tasks have fallen to me.