

VAGABOND PLAYERS TREASURER'S REPORT

GENERAL MEETING – September 22, 2025

- PROSPERA
August 31, 2025 Balances: Main 104,566.58 Savings 33,042.58 Gaming: 5,106.50 plus Terms: 155786.33
- FINANCIALS: Pam has been doing the bank reconciliations and data entry. Cindy & I are doing deposits. Attached is the 2nd Quarter Balance Statement and Income Statement.
 - The Dimes Co-pro: Revenue 5625.00 - fees 227.25 = 5397.75 The Dimes @ 60% \$3238.65 and Vagabonds 40% 2159.10. Vagabond 50/50 brought in \$341 to cover advertising of \$382.11+tx.
 - The Ladies Foursome: The rights were 10% of earnings less fees. Cheque sent Sept 6th for 1,042.83 bringing the total to \$2,363. Revenue: 23,114 Expenses: 5,125 Profit: 17,989 (earnings budget \$9000)
- SEP & GAMING LICENSES– Aug 31 & 31st Gaming Report has been done and License for 50-50 obtained for Sept-Oct 2025. SEP licenses have been obtained and are posted.
- VAGABOND LAP TOP – I purchased a Dell Laptop with two years extended warranty. The Geek squad transferred the data over and I installed the Apps. I cleaned out the HP Laptop and this is now being designated the play reading committee computer as there is no issue with Windows 10 not having security.
- TELUS – I contacted them with regard to obtaining two boosters for the theatre. The cost will be \$15 each per month. A service technician is scheduled to come on Thursday, Sept 25th between 8-noon.
- LIQUOR LICENSE (PRIMARY), Rezoning - We have a new contact Derron Siu, City of New Westminister Planning Department and we had a great conversation. The Project Summary Letter was emailed today as Derron had a meeting this afternoon with regards to our rezoning. He sent me an email after the meeting, stating that: still in process of obtaining City Authorization for the application. He provided the rezoning applications fees: Rezoning: Basic services for text amendments = \$3,090.00 + Public Consultation Fee = \$1,521.00 for a Total = \$3,090.00 + \$1,521.00 = \$4,611. He noted that all application items need to be received and reviewed by a Planner first. Once we have reached that stage of the application, I will send you a fee slip that you can bring to City Hall to make payment. Payment can be made by debit, cheque or cash. Credit is not accepted.

I also copied Garth Fraser from the BC LCRB and he responded that he we could begin with the application process as the City of New Westminister is showing their engagement in the process.