

Rotary Club of Edmonton  
**Urban Spirits**  
Annual Report  
2013-2014





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## Mission

The Rotary Club of Edmonton Urban Spirits' mission is to support kids at risk both in the Edmonton area, as well as through several international projects that serve to enhance and improve the quality of life of children in developing nations. The club has chosen to focus support on charities that function and fundraise at the grassroots level instead of charities that have well developed and established fundraising activities.

Club members are a diverse group of professionals working together to address various community and international needs. Through service and fellowship, club members promote peace and understanding throughout the world. Our members are our most important asset. They are the force that allows our club and Rotary to carry out its many humanitarian efforts and achieve its mission.

The mission of Rotary International is to provide service to others, to promote high ethical standards, and to advance world understanding, goodwill, and peace through the fellowship of business, professional, and community leaders.

## History

The Rotary Club of Edmonton Urban Spirits is one of the newer Rotary Clubs in Edmonton. We were sponsored by the Rotary Club of Edmonton and chartered in April of 2003. We have an average age of 35 and are about a 50/50 mix of men and women.

This younger demographic is what makes us different from other Rotary Clubs. We have been called a young and dynamic group, a label we take on gladly. Visiting Rotarians often show appreciation for our energy and are eager to return. One of our most notable traditions began when we chartered during the 2002-2003 NHL playoffs. It is with that spirit that we proudly sing the Canadian national anthem and bang mini hockey sticks before every meeting.

Our Club's mandate is "kids at risk," which is why we are involved in community projects like the provision of a spaghetti dinner at an inner city school and an art program for youth at risk through the Nina Haggarty Centre. In the same vein we, often support groups who are doing their part to help youth at risk, like the Zebra Child Protection Centre and the Agape Orphanage.

While we take great pride in and are serious about the service projects we participate, we also take an equal amount of pride in the fellowship and fun we have along the way. We have all come to look forward to our club's weekly meetings so we can once again see some of our closest friends—people we do business with, experience live events with, and serve our community with.



# Rotary International



Rotary is a worldwide organization of more than 1.2 million business, professional, and community leaders. Members of Rotary clubs, known as Rotarians, provide humanitarian service, encourage high ethical standards in all vocations, and help build goodwill and peace in the world.

There are 34,000 Rotary clubs in more than 200 countries and geographical areas. Clubs are non-political, non-religious, and open to all cultures, races, and creeds. As signified by the motto "Service Above Self," Rotary's main objective is service—in the community, in the workplace, and throughout the world.

## The Object of Rotary

The Object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and, in particular, to encourage and foster:

- **FIRST** - the development of acquaintance as an opportunity for service;
- **SECOND** - high ethical standards in business and professions, the recognition of the worthiness of all useful occupations, and the dignifying of each Rotarian's occupation as an opportunity to serve society;
- **THIRD** - the application of the ideal of service in each Rotarian's personal, business, and community life;
- **FOURTH** - the advancement of international understanding, goodwill, and peace through a world fellowship of business and professional persons united in the ideal of service.

## Avenues of Service

Based on the Object of Rotary, the Avenues of Service are Rotary's philosophical cornerstone and the foundation on which club activity is based:

- **Club Service** focuses on strengthening fellowship and ensuring the effective functioning of the club.
- **Vocational Service** encourages Rotarians to serve others through their vocations and to practice high ethical standards.
- **Community Service** covers the projects and activities the club undertakes to improve life in its community.
- **International Service** encompasses actions taken to expand Rotary's humanitarian reach around the globe and to promote world understanding and peace.

## The Four-Way Test

The Four-Way Test, which has been translated into more than 100 languages, is used by Rotarians as a measure of our actions. It asks the following questions:

Of the things we think, say or do:

1. Is it the **TRUTH**?
2. Is it **FAIR** to all concerned?
3. Will it build **GOODWILL** and **BETTER FRIENDSHIPS**?
4. Will it be **BENEFICIAL** to all concerned?

## Diversity and Rotary

Rotary International recognizes the value of diversity within individual clubs. Rotary encourages clubs to assess those in their communities who are eligible for membership, under existing membership guidelines, and to endeavor to include the appropriate range of individuals in their clubs. A club that reflects its community with regard to professional and business classification, gender, age, religion, and ethnicity is a club with the key to its future.



## Rotary Foundation

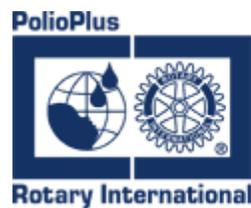


**The Rotary Foundation** is a not-for-profit corporation that supports the efforts of Rotary International to achieve world understanding and peace through international humanitarian, educational, and cultural exchange programs. It is supported solely by voluntary contributions from Rotarians and friends of the Foundation who share its vision of a better world.

The Foundation was created in 1917 by Rotary International's sixth president, Arch C. Klumph, as an endowment fund for Rotary "to do good in the world." It has grown from an initial contribution of only US\$26.50 to more than US\$1 billion. It is one of the largest and most prestigious international fellowship programs in the world.

### Polio Eradication

**PolioPlus:** Rotarians have mobilized by the hundreds of thousands to ensure that children are immunized against this crippling disease and that surveillance is strong despite the poor infrastructure, extreme poverty and civil strife of many countries. Since the PolioPlus program's inception in 1985 more than two billion children have received oral polio vaccine. To date, 209 countries, territories and areas around the world are polio-free.



As of June 2004, Rotary had committed more than US\$500 million to global polio eradication. Rotary then received \$355 million in challenge grants from the Bill and Melinda Gates Foundation and raised \$200 million by January 2012, which provided an additional \$555 million toward polio eradication.

**PolioPlus Fund:** Grants supported out of the PolioPlus Fund that are primarily geared towards national level and supra-national efforts. For example, National PolioPlus Committee chairs or a major partner agency, such as the World Health Organization or UNICEF may apply for these funds. Support is available for eradication efforts in polio-endemic, recently endemic, and high-risk countries, including National Immunization Days, poliovirus transmission monitoring, and other activities.

**PolioPlus Partners:** A program that allows Rotarians to participate in the polio eradication effort by contributing to specific social mobilization and surveillance activities in polio-endemic countries. In 2003-2004, grants were approved in Africa and South Asia for a total of \$330,000.

### Humanitarian Grants Programs

**Disaster Recovery:** Facilitates club efforts to support disaster preparedness and recovery.

**District Simplified Grants:** Support for short-term service activities or humanitarian endeavors of districts in communities locally or internationally. This program began in 2003-2004 and, projects in 44 countries at a cost of US\$5.2 million were awarded.

**Health, Hunger and Humanity (3-H) Grants:** Support for large-scale, two- to four-year projects that improve health, alleviate hunger, or promote human development. Since 1978, projects in 74 countries have been funded at a cost of US\$74 million. As of 1 July 2009, the Foundation will no longer award 3-H grants, with the exception of projects being developed to support water and sanitation projects in Ghana, the Philippines, and the Dominican Republic.



3-H Planning Grants: Support for the advance planning activities of Rotary clubs and districts designing 3-H projects of a significant size and impact. Also in moratorium in conjunction with 3-H Grants program.

Matching Grants: Provide matching funds for the international service projects of Rotary clubs and districts. Since 1965, more than 20,000 Matching Grants projects in 166 countries have been funded at a cost of more than US\$198 million.

### **Educational Programs**

Ambassadorial Scholarships: The Foundation supports the largest non-governmental and most international scholarship program in the world. Scholars study in a country other than their own where they serve as unofficial ambassadors of goodwill. Since 1947, over 37,000 scholars from some 110 countries have received scholarships at a cost of almost US\$446 million.

Vocational Training Teams (VTTs): A VTT is a group of professionals who travel to another country either to learn more about their profession or to teach local professionals about a particular field. VTTs are supported by the Rotary Foundation through various grants and may include hands-on activities such as training medical professionals or explaining new irrigation techniques to farmers. A successful VTT increases the capacity of the host community to solve problems and improve quality of life.

Rotary Peace Fellowships: Each year up to 110 fellows at the master's degree level are sponsored to study at one of the six Rotary Centers for International Studies in peace and conflict resolution. In 2003-2004, 62 new scholars from 26 countries received grants totaling US\$3.9 million for the two-year program.

Rotary Grants for University Teachers: Awarded to faculty members to teach in a developing nation for three to ten months. Since 1985, 377 university teachers have shared their expertise with a college or university in a developing country. As of 1 July 2009, the Foundation has discontinued this program.

- [wikipedia.org/wiki/Rotary\\_Foundation](http://wikipedia.org/wiki/Rotary_Foundation) and [www.rotary.org](http://www.rotary.org)

## **Paul Harris**



The Paul Harris Fellowship award is named for Paul Harris, who founded Rotary over 100 years ago. The Fellowship was established in his honour in 1957 to express appreciation and recognition for a contribution of \$1,000 US to the Rotary Foundation.

A Paul Harris Fellow is an individual who contributes \$1,000 US or in whose name that amount is contributed. Every Paul Harris Fellow receives a pin and a certificate when he or she becomes a Fellow. This identifies the Paul Harris Fellow as an advocate of the Foundation's goals of world peace and international understanding.

A sustaining member is an individual who contributes (\$100 US or more) annually to the Rotary Foundation.

A multiple Paul Harris Fellow is a Paul Harris Fellow who has contributed, or in whose name is contributed, additional \$1,000 US gifts to the Foundation.

While it is an honour to receive a Paul Harris Fellow, it's not about the recognition; it's about what we can do in the world as Rotarians.

- [www.rotary.org](http://www.rotary.org)



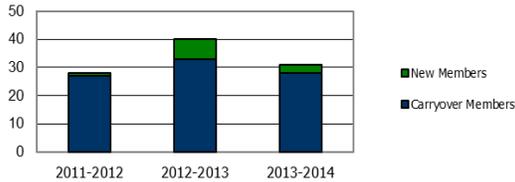
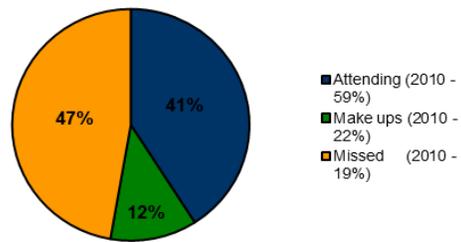
# Year in review

## Fellowship

### Meetings

Club meetings are every Thursday at 6:30 pm at the Yellowhead Brewery in downtown Edmonton. Every meeting has a guest speaker to give members an opportunity to learn about the community and world we live in. Meetings are also meant to conduct club business, plan events, discuss projects and share announcements from other clubs, the District and Rotary International. Meetings also foster fellowship among members and guests.

Members should try to maintain 50% attendance to be in good standing. This is achieved through attending weekly meetings, board/committee meetings, club events, or designated alternative meetings. Members can also make up meetings by attending another clubs weekly meeting and obtaining a make-up card. Online make-ups are also available.



Declining membership is an area of concern for most service clubs. The average age of most Rotary clubs has been increasing over the last several decades. This is primarily caused by a decrease in new membership, and increasing time pressure for family, work and other commitments.

Urban Spirits' demographic of young professions places it in different position in respect to member retention and recruitment than most other clubs. Members typically are still in the building phase of their careers, and do not always have the flexibility or freedom in their schedules to accommodate some of the more traditional Rotary time commitments. This is why the Urban Spirits club is more flexible in regards to weekly meeting attendance and allow pretty much any contribution of time to the club or fellowship count towards attendance requirements.

The club experiences a high member turnover due member to various career and life changes. Our members are more likely to move to other cities to continue their careers or for their spouse's career. New employment challenges and the starting of families can also affect a member's ability to be active in the club.



## Fellowship Socials

### Christmas Party

Our Annual Christmas Party was held at Rosario's Pub in early December. The event featured both karaoke and a wide variety of amusing hats. Prizes were awarded and, as is tradition, members were encouraged to wear a "Festive Christmas Sweater". Needless to say the regular patrons of Rosario's Friday night karaoke didn't know what hit them especially when Trevor Syvenky was performing a very dramatic version of a ballad that will not be named here.



### Comedy at the Comic Strip for Sunrise to Life – \$210

In April the club decided to forgo a regular meeting in favour of some laughs at the Comic Strip through their Comic Strip's "Comedy for a Cause" program. The event was an excellent change of pace and highlighted the club's support for Sunrise to Life, an organization that runs programs for street youth in Arusha, Tanzania. A nominal amount of funds was raised and added to a donation made by the club to Sunrise of Life in support of their street youth outreach programs.

## Fundraising Committee

### Rocky Mountain Wine Festival Volunteer Services

Funds Raised: \$2,628 (Included under Sweat Equity in Note 3)

The Rocky Mountain Wine Festival provided an opportunity for club members to raise funds by providing our services to ensure all areas of the festival were taken care of from greeting guests, taking tickets and polishing wine glasses.



### The Urban Craft Beer and Food Festival

Funds Raised: \$3,368

The club's 3rd annual beer tasting event was held in March in partnership with Sherbrooke Liquor Store. Over a hundred beers from some of the premier breweries in western Canada and abroad were sampled by over 400 guests as well as cuisine by provided by several food trucks. Club members filled all volunteer positions from collecting entrance tickets to cleaning up afterwards.



### Casino (AGLC)

Funds Raised: \$80,739

[www.aglc.gov.ab.ca/casino/default.asp](http://www.aglc.gov.ab.ca/casino/default.asp)

The club completed its second Alberta Gaming and Liquor Commission casino at the Baccarat Casino. Proceeds are determined by taking the total gaming proceeds of all the charities working AGLC casino's in the Edmonton Area over a three month period and dividing it by the total number of participating charities. The event is the club's largest fundraiser and has allowed more focus on executing projects by reducing the efforts required for fundraising.



## Projects Committee

### Community Services

The Avenue of Community Service covers projects and activities our club undertakes to improve the lives of children at risk in our community.

**Zebra Child Protection Centre** - Support: \$10,000  
[www.zebracentre.ca/](http://www.zebracentre.ca/)



Edmonton's Zebra Child Protection Centre is a community of agencies that responds to allegations of child abuse with compassion, support and protection. Before the Zebra Child Protection Centre, a child who disclosed abuse was treated as an adult. This approach placed additional stress on the child and difficulty in building the case for justice.

The club adopted the Zebra "Very Important Paws" (VIP) program – a first of its kind in Canada – as our 10 year legacy initiative. The \$50,000 total (over two years) commitment brought two trained support dogs, Wren and Fossey, to Zebra with the primary goal of increasing a child's level of comfort and safety during interviews. As certified service dogs, Wren and Fossey can serve as calm companions through the full support and legal process. In the short time the dogs have been available they have produced some amazing results and attracted broad public attention. The project appeared on the CTV evening news and a similar program in Calgary was announced in 2014.

**Community Art Program at the Nina Haggerty Centre for the Arts** - Support: \$13,492  
[www.thenina.ca](http://www.thenina.ca), [www.crystalkids.org](http://www.crystalkids.org)

The club funded a project to provide afterschool community art programs for youth at risk. The program will be delivered by the Nina Haggerty Centre for youth at risk that use the outreach support provided by Crystal Kids Centre and will culminate in an art exhibition in spring 2014-2015



The Nina Haggerty Centre for the Arts believes all people have the right to achieve their highest potential, which includes the right to creative expression. The Centre provides a supportive place where people can become practicing artists and this including providing opportunities and outreach programs for artists who face barriers.

The Crystal Kids Youth Centre is a safe, supporting and friendly environment for youth (primarily clientele aged 6-17) and their families can access invaluable resources. Crystal Kids provides outcome-based service for mentoring youth and combines strength-based principles with a harm-reduction model and a focus on relationships and capacity building. The approaches are unique and personalized to each child and reach out to those who suffer from isolation, including seniors and recent immigrant families.



**Prince Charles School** – Support \$1,097

In our continuing support of Prince Charles School, we encourage parents and families each year to come out to the Student Led Conferences with a very subtle (or not so subtle) bribe of food. The program continues to be a smashing success by raising attendance approximately 400-500% from levels before the program started. This year we welcomed a new partnership with the Italian Centre Shop who is donating the foodstuffs required for another round of "bsgetty". A big thanks to our friends at the



Italian Centre Shop! We also brought a van load of students to Nordegg on a special adventure to the rockies.



Prince Charles School is a "school of choice" that provides an Aboriginal program (Cree language and cultural experiences) in addition to the normal curriculum. The students of Price Charles come from all over the north side of Edmonton with over 90 per cent of students using buses.

## International Services

The Avenue of International Service offers a broad range of humanitarian, intercultural, and educational programs and opportunities designed to improve the human condition and advance Rotary's ultimate goal of world understanding and peace.

**The Agape Orphanage Foundation – Support: \$5,000**

[www.agapeorphans.com](http://www.agapeorphans.com)

The Agape Orphanage Foundation started in May 2002, was founded to provide a safe and healthy environment for children in Malawi, Africa. The orphanage provides a place to live and some education such that they have a chance of breaking the poverty cycle. It also provides a place for children with AIDS to live out the remainder of their lives.



**Bolivian-Canadian Clean Water Network – Support: \$4,000**

<http://bccwater.weebly.com/>



Our club has supported ongoing projects including this year's sponsorship of numerous water filters for several families in Guarayos, Bolivia.

The Bolivian-Canadian Clean Water Network is a small not-for-profit society run by a Calgary- and Vancouver-based team of volunteers. Their mission is to help Bolivians improve their livelihoods and strengthen their communities through participatory projects in water, sanitation and small-scale agriculture.

**Sunrise of Life – Support: \$3,210**

[www.sunriseoflife.org](http://www.sunriseoflife.org)

The Urban Spirits support of Sunrise of Life provided funding that enabled them to undertake outreach events to street youth. These events are important because the help earn the trust of often drug-addicted youth and expose them to the social services that SOL provides.

SOL provides assistance to the street children of Arusha, Tanzania. Sunrise of Life dedicates itself to assisting these children with the basic needs for survival: food, shelter, healthcare, and education. Sunrise of Life believes in creating opportunity for those children who have no opportunities available to them.



**A Better World** – Support: \$14,000

[www.abwcanada.ca/](http://www.abwcanada.ca/)

Our club has decided to adopt! That's right – we pledged to help a Kenyan village over a 5 year period. In year one we supported the construction of girl's dormitories at the local school. Why is this important? In rural Kenya, education for young women is not always valued very highly and after a girl makes the long walk home from school each night she may not be encouraged to go to school the following day. By educating these young women we are promoting social change.

A Better World works with community leaders in recipient countries for 5-10 years to provide sustainable health, education, water supply, basic agriculture and economic growth. Recipient communities and governments manage and operate the projects ensuring they become permanently independent.

**Ukrainian Cardiac Surgery Theatre Lights** – Support: \$2,563



In our club's greatest example of leverage yet our club filled out the paperwork to make a \$65,000 project happen in Ukraine in partnership with the Friends of the Rotary Club of Edmonton-Urban Spirits Society. Through the power of Rotary, 5 clubs in 3 countries received grants from two Rotary Districts (5370 – Canada and 2230 Ukraine), the Alberta Lottery Fund and the Rotary Foundation. The project installed state of the art lighting in one Ukraine's largest cities, Lviv, where it is expected to provide better outcomes for 30,000-40,000 cardiac surgery patients. This means that

citizens of Lviv – all 730,000 of them – are one step closer to the state of the art care that you and I expect from hospitals across Alberta. It was a lot of fun watching the official unveiling on Ukrainian TV in Ukrainian.

Special thanks to the Rotary Clubs of Edmonton South, Sakai-East (Japan), Lviv Ratusha (Ukraine), Lviv Leopold (Ukraine), Rotary District 5370 (Canada), Rotary District 2230 (Ukraine), the Alberta Lottery Fund through the Community Initiatives Program, the Rotary Foundation, and the Friends of the Rotary Club of Edmonton-Urban Spirits Society.

## Vocational Services

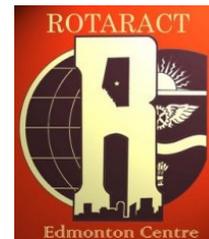
The Avenue of Vocational Service covers projects and activities our club undertakes to promote professional development and mentoring in our community.

**Rotaract Club of Edmonton Centre** – Support: \$1,260 (value of meeting space)

[rotaractedc.webs.com](http://rotaractedc.webs.com)

Rotaract is a Rotary-sponsored service club for young men and women ages 18 to 30. Rotaract clubs are either community or university based, and they're sponsored by a local Rotary club. This makes them true "partners in service" and key members of the family of Rotary.

The Urban Spirits Rotary Club, along with the Rotary Club of Edmonton (Downtown), sponsored the Rotaract club in 2007. Our club continues to provide a measure of financial support and free meeting space.



## Governance

The club is organized into 4 committees: Executive, Projects, Fundraising, and Operations.

### Executive Committee

**President** Ian Cameron

**President Elect** Erin Miller

**Past President** Cole Nychka

**Vice President** Dwight Dupuis

**Secretary** Kirsten Arnold

**Treasurer** Kelly Nychka

The Executive committee is governing body of the club.

- oversee all aspects of governance areas such as the constitution, bylaws, club policies and club elections
- judicially address complaints and make decisions from the membership and the functional areas
- determine the member dues
- liaison with the district and Rotary International
- liaison with other clubs and their executives
- ensure that the functional area committees carry out their duties
- provide final decisions on membership applications, membership terminations and other membership matters
- provide advice and guidance to the functional area committees as required
- set budget guidelines for working committees
- other duties as required

### Projects Committee

**President Elect** Erin Miller

**Community Service** Cathy Aspen

**International Service** Laurel Sabur & Sandra Moreno

**Vocational Service** Scott Young

**Rotary Foundation** Evangeline Berube

**Secretary** Kirsten Arnold

**President** Ian Cameron *ex-officio*

The service project committee will consider vocational, community and international service avenues as well as Foundation activities and decide which projects the club will commit to.

- develop and implement educational, humanitarian, and vocational projects that address the needs of our community and communities in other countries.
- develop and implement plans to support The Rotary Foundation through both financial contributions and program participation
- evaluate and decide on what service projects the club will support with either funds and/or participation
- work with the budget guidelines put forth by the Executive Committee; provide budget reports as required
- ensure that projects are seen through to completion
- ensure the timely follow-up and reporting on projects to the Executive Committee and the membership as a whole



## Fundraising committee

**Fundraising** Dwight Dupuis

**Co-Fundraising** Sandra Brown

**Past President** Cole Nychka

**President** Ian Cameron *ex-officio*

The fundraising committee will conduct and organize activities for the sole purpose of raising funds to support the efforts of the projects committee and the operations committee.

- plan, develop, coordinate, organize activities that raise funds for both the projects committee and the operations committee
- work towards achieving the fundraising goal put forth by the Executive Committee
- ensure the collection and submission of funds of all fundraising efforts to the Treasurer
- ensure the timely follow-up and reporting on projects to the Executive Committee and the membership as a whole

## Operations Committee

**Vice President** Dwight Dupuis

**Club Service** Dana Nowak

**Membership** Kristie Kingdon

**Communications** Richard Korbyl

**Sgt. At Arms** Richard Korbyl

**Treasurer** Kelly Nychka *ex-officio*

**President** Ian Cameron *ex-officio*

The operations committee will conduct all activities associated with the effective operation of the club.

- ensure the sustainability of the club while working within the budget guidelines put forth by the Executive Committee
- determine the costs to run the club on an annual basis and ensure that there are adequate revenue streams (member dues, meal fees, happy bucks, fines, etc.) to support the costs
- make purchasing decisions for the club such as pins, banners, name badges, club runner subscription, domain hosting, new member kits, marketing and promotion materials, t-shirts, etc. based on requirements, requests, budgets and funds available
- develop and implement a comprehensive plan for the recruitment and retention of members
- book guest speakers for each meeting and ensure that there is a Sergeant-At-Arms to greet guests and issue fines
- ensure the timely follow-up and reporting on projects to the Executive Committee and the membership as a whole



## Statement of Financial Position

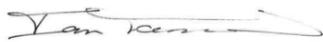
As at June 30, 2014, with comparative figures for 2013

(Unaudited)

	<u>Club Operations</u>		<u>Fundraising</u>		<u>Casino</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
<b>Assets</b>						
Cash	9,283	6,630	27,318	25,735	36,305	7,489
Accounts Receivable	-	250	-	-	-	-
Inter Bank Accounts Receivable	-	-	1,834	2,450	-	-
<b>Total Assets</b>	<b>9,283</b>	<b>6,880</b>	<b>29,152</b>	<b>28,185</b>	<b>36,305</b>	<b>7,489</b>
<b>Liabilities</b>						
Accounts Payable	1,000	-	-	-	-	-
Inter Bank Accounts Payable	1,834	2,450	-	-	-	-
<b>Total Liabilities</b>	<b>2,834</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>						
Unrestricted Net Assets	6,449	4,430	-	-	-	-
Net Assets Restricted for Projects Externally Restricted	-	-	29,152	28,185	-	-
	-	-	-	-	36,305	7,489
<b>Total Net Assets</b>	<b>6,449</b>	<b>4,430</b>	<b>29,152</b>	<b>28,185</b>	<b>36,305</b>	<b>7,489</b>
<b>Total Liabilities and Net Assets</b>	<b>9,283</b>	<b>6,880</b>	<b>29,152</b>	<b>28,185</b>	<b>36,305</b>	<b>7,489</b>

see accompanying notes

President



Ian Cameron

Past President



Cole Nychka



## Statement of Operations

Year ended June 30, 2014, with comparative figures for 2013

(Unaudited)

	<u>Club Operations</u>		<u>Fundraising</u>		<u>Casino</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
<b>Campaign</b>						
Income (Note 3)	-	-	6,206	12,488	80,739	-
Expense (Note 3)	-	-	(1,580)	(1,433)	2,057	-
Disbursements of Funds Raised (Note 4)	-	-	(3,660)	(3,003)	(49,802)	(45,858)
	-	-	967	8,051	28,880	(45,858)
<b>Venue Costs / Meals</b>						
10 Year Anniversary Dinner Revenue	-	760	-	-	-	-
10 Year Anniversary Dinner Expense	-	(1,292)	-	-	-	-
Venue Expense	(5,040)	(6,265)	-	-	-	-
	(5,040)	(6,797)	-	-	-	-
<b>Member Dues</b>						
Collected	12,250	12,679	-	-	-	-
Rotary International	(2,200)	(1,758)	-	-	-	-
District	(2,079)	(2,079)	-	-	-	-
	7,971	8,842	-	-	-	-
<b>Rotary Foundation</b>						
Collected	-	75	-	-	-	-
To Foundation	(150)	(1,095)	-	-	-	-
	(150)	(1,020)	-	-	-	-
<b>Other Income/(Expense)</b>						
Fines, 50/50 and Miscellaneous	613	843	1	-	17	-
Recruitment Drive	-	862	-	-	-	-
Supplies	-	(2,222)	-	-	-	-
Training	(1,000)	(450)	-	-	-	-
Bank Charges	(375)	(433)	-	-	(80)	(50)
	(762)	(1,400)	1	-	(63)	(50)
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>2,019</b>	<b>(376)</b>	<b>967</b>	<b>8,051</b>	<b>28,817</b>	<b>(45,908)</b>

see accompanying notes

## Statement of Changes in Net Assets

Year ended June 30, 2014, with comparative figures for 2013  
(Unaudited)

	<u>Club Operations</u>		<u>Fundraising</u>		<u>Casino</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
Balance, beginning of the period	4,430	4,806	28,185	20,134	7,489	53,397
Excess of revenue over expenditures	2,019	(376)	967	8,051	28,817	(45,908)
Balance, end of the period	<u>6,449</u>	<u>4,430</u>	<u>29,152</u>	<u>28,185</u>	<u>36,305</u>	<u>7,489</u>

*see accompanying notes*



## Statement of Cash Flows

Year ended June 30, 2014, with comparative figures for 2013

(Unaudited)

	<u>Club Operations</u>		<u>Fundraising</u>		<u>Casino</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
<b>Operating Activities</b>						
Excess of revenue over expenditures	2,019	(376)	967	8,051	28,817	(45,908)
Accounts Receivable	250	648	-	-	-	-
Donations Payable	-	-	-	-	-	(6,000)
Accounts Payable	1,000	(710)	-	-	-	-
Inter Bank Accounts Receivable	-	-	616	1,261	-	-
Inter Bank Accounts Payable	(616)	(1,261)	-	-	-	-
Member Prepays - dues, meals	-	-	-	-	-	-
Foundation Payable	-	(41)	-	-	-	-
<b>Increase (Decrease) in cash</b>	<b>2,653</b>	<b>(1,739)</b>	<b>1,583</b>	<b>9,312</b>	<b>28,817</b>	<b>(51,908)</b>
Cash, beginning of the period	6,630	8,369	25,735	16,423	7,489	59,397
<b>Cash, end of the period</b>	<b>9,283</b>	<b>6,630</b>	<b>27,318</b>	<b>25,735</b>	<b>36,305</b>	<b>7,489</b>

see accompanying notes

## Notes to the Financial Statements

### Note 1 – Purpose of the Organization

The Rotary Club of Edmonton Urban Spirits' mission is to support kids at risk both in the Edmonton area, as well as through several international projects that serve to enhance and improve the quality of life of children in developing nations. The club has chosen to focus support on charities that function and fundraise at the grassroots level instead of charities that have well developed and established fundraising activities.

### Note 2 – Significant Accounting Policies

#### (a) Fund Accounting:

The Rotary Club of Edmonton Urban Spirits follows Canadian Generally Accepted Accounting Principle as set out for not-for-profit organizations. The club follows the *CICA Handbook* Section 4400 and accounts for its transactions using the Restricted Fund Method. The restricted fund method accounts for contributions as Club Operations (General Fund), Fundraising (Restricted Fund), Casino (Restricted Fund) and presents the financial statement elements by these distinctions.

Club Operations reports all unrestricted revenue and restricted contributions for which no corresponding restricted fund is presented. An example of restricted contributions held by Club Operations would be 50/50 winnings where by the winner donates to the proceeds to the Rotary Foundation. The primary purpose of Club Operations is to account for the club's operating and administrative activities.

Fundraising reports all funds raised for the purpose of supporting the three other avenues of service undertaken by the club (Community, Vocational, and International). These funds are internally restricted and disbursements must fall within one of the three avenues of service. The projects committee has full discretion in deciding which organization and by what amount funds are disbursed to.

Casino reports all funds raised for the purpose of supporting the three other avenues of service undertaken by the club (Community, Vocational, and International). These funds are considered externally restricted as the Alberta Gaming and Liquor Commission (AGLC) provides thresholds for which pre-approval is required before the funds can be disbursed.

#### Avenues of Service

##### Club Services

The Avenue of Club Service covers strengthening fellowship and all activities associated with the effective operation of the club.

##### Community Services

The Avenue of Community Service covers projects and activities our club undertakes to improve the lives of children at risk in our community.

##### Vocational Services

The Avenue of Vocational Service covers projects and activities our club undertakes to promote professional development and mentoring in our community.

##### International Services

The Avenue of International Service offers a broad range of humanitarian, intercultural, and educational programs and opportunities designed to improve the human condition and advance Rotary's ultimate goal of world understanding and peace.



## Notes to the Financial Statements – Continued

### (b) Revenue Recognition

Members' contributions are recorded as revenue in the period to which they relate. Amounts approved but not received at the end of an accounting period are accrued. Where a portion of a contribution relates to a future period, it is deferred and recognized in the subsequent period.

Fundraising revenue is recognized in the period to which they relate. Amounts approved but not received at the end of an accounting period are accrued. Where a portion of a contribution relates to a future period, it is deferred and recognized in the subsequent period.

### (c) Donated Goods/Services

Club members donate a significant amount of time each year in support of operation and fundraising activities. The value of such contributed goods and services is not quantified in the financial statements.

### (d) Capital Assets

The club from time to time acquires capital assets for the operation of the club. Examples of acquired capital assets: Canada Flag, Storage Locker, and Projector. The club follows the *CICA Handbook* Section 4430, which allows small not-for-profit organizations to expense capital assets in the year incurred if their gross revenues are below \$500,000 in the current and prior periods.

The club has taken the position that its members are more interested in tracking the total value of assets acquired in the year of purchase rather than the proportion of the assets value consumed in the year. Based on this, the club has elected to expense capital assets in the year that they are acquired.

### (e) Foreign Currency Transactions

The club is exposed to foreign exchange gains/losses due to the fluctuation of the Canadian Dollar against the US Dollar. Member dues are collected at the beginning of each fiscal year. The Rotary International (RI) portion of dues collected is payable in US Dollars and is payable in two installments later in the year.

The club recognizes that there is foreign exchange exposure. The club has taken the position that the exposure is limited to the portion of member dues that are payable to RI. Any gains/loss attributable to foreign exchange has been determined to be immaterial.

### (f) Project Committee Budget

For Fundraising, the club restricts the projects committee budget to the level of fundraising achieved in the prior year. This policy has been implemented to ensure that the projects committee budget, in any given year, is not dependent on the current years fundraising.

For Casino, the club directs the projects committee to disburse funds within 2 years from the time the funds are received in compliance with AGLC spending timelines and required approvals.

## Notes to the Financial Statements – Continued

### Note 3 – Campaign (Fundraising Activities)

During the year, the fundraising committee undertook the following activities to raise funds for the purpose of supporting three of the avenues of service (Community, Vocational, and International). Disbursements of funds raised are provided in note 4.

The club makes a concerted effort to minimize the amount of fundraising dollars that are used for the operations of the club. During the year the operations committee did not require any funds from the fundraising committee for the operation of the club (2013 - \$0). To maximize the funds that are available for the projects committee, the operations committee covers all the fundraising committee's bank charges, including credit card processing fees.

	<u>Fundraising</u>		<u>Casino</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
<b>Casino (AGLC)</b>				
Revenue	-	-	<b>80,739</b>	74,783
Expense	-	-	<b>(2,057)</b>	(2,057)
	-	-	<b>78,682</b>	72,726
<b>Beer Tasting</b>				
Revenue	<b>3,368</b>	10,317	-	-
Expense	<b>(1,580)</b>	(5,371)	-	-
	<b>1,788</b>	4,946	-	-
<b>Comedy Night</b>				
Revenue	<b>210</b>	-	-	-
	<b>210</b>	-	-	-
<b>Sweat Equity</b>				
Revenue	<b>2,628</b>	6,102	-	-
Expense	-	(48)	-	-
	<b>2,628</b>	6,054	-	-
<b>Grant Income (1)</b>	-	2,000	-	-
<b>Total Fundraising</b>	<b>6,206</b>	18,419	<b>80,739</b>	74,783
<b>Total Expense</b>	<b>(1,580)</b>	(5,419)	<b>2,057</b>	(2,057)
<b>Total Fundraising over Expenditures</b>	<b>4,626</b>	13,000	<b>78,682</b>	72,726

(1) Grant income from Rotary District 5370

The prior year financial statement showed the grant income as a decrease in expenses in note 4



## Notes to the Financial Statements – Continued

### Note 4 - Campaign (Disbursements of Funds Raised)

During the year, the projects committee disbursed funds in support of three of the avenues of service (Community, Vocational, and International). Funds have been used to provide financial support for the organizations designated by the projects committee.

	<u>Fundraising</u>		<u>Casino</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
<b>Community Services</b>				
Zebra Child Protection Centre - Court Dog Program	-	-	10,000	40,000
Wings of Providence	-	-	-	2,000
Camp Flyefly	-	-	-	1,500
Terra Centre	-	-	-	1,000
Rotary Employment Partnership	-	-	-	500
Prince Charles School Music Program (1)	-	-	-	(142)
Prince Charles School Spaghetti Dinner	631	882	-	-
Rocky Mountain experience for youth	466	862	-	-
Nina Haggerty Centre	-	-	13,592	-
	<u>1,097</u>	<u>1,743</u>	<u>23,592</u>	<u>44,858</u>
<b>International Services</b>				
Bolivian Clean Water Network	-	-	4,000	1,000
The Agape Orphanage Foundation	-	-	5,000	-
Sunrise of Life - Arusha, Tanzania	-	-	3,210	-
Ukrainian Cardiac Surgery Theater - Kiev, Ukraine	2,563	-	-	-
A Better World - Kenya	-	-	14,000	-
	<u>2,563</u>	<u>-</u>	<u>26,210</u>	<u>1,000</u>
<b>Vocational Services</b>				
Rotaract Club Sponsorship	-	1,260	-	-
	<u>-</u>	<u>1,260</u>	<u>-</u>	<u>-</u>
<b>Total Disbursement of Funds Raised</b>	<u>3,660</u>	<u>3,003</u>	<u>49,802</u>	<u>45,858</u>
<b>Total Fundraising over Expenditures (Note 3)</b>	<u>4,626</u>	<u>13,000</u>	<u>78,682</u>	<u>72,726</u>
<b>Excess (Deficiency) of Fundraising over Expenditures and Donations</b>	<u>967</u>	<u>9,997</u>	<u>28,880</u>	<u>26,868</u>

(1) refund for musical instruments on back order that could not be delivered

- End of Notes to the Financial Statements -

## Contact Information

### Rotary Club of Edmonton Urban Spirits

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