



Learn to paddle. You'll love where it takes you

## Treasurer Report for the 2021 AGM

Thank you to everyone attending the AGM. My name is Geoff Horn, I am the Director for Saskatchewan and serving as the Treasurer for Paddle Canada. I live in Regina, SK and am a Paddle Canada Canoe instructor & Instructor Trainor since 1996. I have just completed my 4th year in this position on the board as Treasurer. My sincere apologies for missing the AGM meeting as I am away travelling with my family.

The financial committee consisting of the Treasurer, the Executive Director, and the Bookkeeper, monitors and reviews the finances of Paddle Canada and reports to the board monthly.

The budget for 2021 was created during a surge in Covid cases across Canada and with some uncertainty if paddling courses were going to be taught for 2021. With this in mind, we opted for a safe bare bones budget that focused on our operations and planned expenses such as translation of the manuals from English to French, and updates to our database to ensure instructors can report and schedule courses properly. With Covid cases declining and outdoor programming opening in many regions across Canada, paddling courses were quite popular and instructors found safe ways to provide programming so our revenues for the year were quite strong. Strong revenues with very few expenses meant that Paddle Canada ended up in a large positive for the year.

Speaking to some of the specifics of the financial statement, our staff is working from home hence the reduction in rent, our database host released us from our contract as our company no longer fit with their operations. Our database is currently being serviced by a short-term contract managed by our ED. Paddle Canada did participate in the Government loan program which is the 40,000 shown on the balance sheet. 30,000 of this will need to be repaid in the next year.

The board will be working with and through the various committees through the 2022 year and be reviewing past grants and future grants to be able to assist our instructor members with courses or programming for the 2023 year. If members have ideas or suggestions please reach out to your provincial director, the office, or committee chairs prior to Nov 1st 2022.

I would like to thank our Bookkeeper, Bethan Williams, and our Executive Director, Michelle McShane, for all their hard work this past year. Financially planning is already a difficult task but add planning through Covid and you have some real uncertainties to work with. I would also like to thank my fellow board members for their input, advice, and support in my role this past year.

Geoff Horn  
Paddle Canada Treasurer  
Paddle Canada SK Director