

APPENDIX C

COMMUNITY ACTION NETWORK ANNUAL REPORT

(To be submitted to your Community Engagement Co-ordinator by January 30th)

Community Action Network: Kingsmount-Bell Park (Ward 10)

CAN Chair: Co-Chair Michael Penwarden

Telephone: 705-690-8001 **Email:** Michael.penwarden@td.com

Treasurer: (vacant)

Telephone: **Email:**

Please list the expenditures from the CGS funds received and include all receipts for reconciliation (\$2,500).

Comments below from Pierina Calabrese, former Treasurer:

i'm not sure what is required to post the treasurer's position, please add it to the agenda for the next meeting for selection/election of a new treasurer.

thank you
pierina

Attached is the Financial Report for 2021 to include with the Annual report required by Barb.

Please list the expenditure from the CGS funds received and include all receipts for reconciliation,

Deposits:

Item	CGS Grant (including tax)
04Feb21 CGS funds deposit (2020 funds)	\$625.00
01Sep21 CGS funds deposit (2021 funds)	\$2,500.00
total funds deposited in 2021	\$3,125.00

Expenses:

Office Supplies	\$0
Printing/Photocopying (flyers) chq # 004	\$45.20
Mail/AdMail	\$0
Advertising	\$0
Website Administration (set up from 2020) chq # 002 -	\$30.00
website administration (website) chq # 005 -	\$64.00
website administration (email) chq # 005 -	\$20.00
Meeting Expenses	\$0
Bank monthly plan fees	
29Jan21 \$0.82	
26Feb21 \$1.95	
31Mar21 \$1.95	
30Apr21 \$1.95	

31May21 \$1.95
 30Jun21 \$1.95
 30Jul21 \$1.95
 31Aug21 \$1.95
 29Sep21 \$1.95
 29oct21 \$1.95
 30Nov21 \$1.95
 31Dec21 \$1.95
 total Bank monthly plan fees (2021) \$22.27
 Cheque order from TD with CAN information (08Sep21) - \$126.28
 Reimbursement to P. Calabrese for deposits
 to avoid NSF/account closure
 \$2.00-2020 and \$2.00-2021 - 03May21 Chq # 003 \$4.00
 Total expenses \$311.75

Balance Forward (from previous year 2021) \$2.68
 Current Account Balance)31Dec21): \$2,815.93

The receipts for the website/email and flyers provided by Paul were forwarded to the ward10 email address for record keeping purposes.

Pierina Calabrese

Item	CGS Grant (including tax)
Office Supplies	\$
Printing/Photocopying	\$
Mail/AdMail	\$
Advertising	\$
Website Administration	\$
Meeting Expenses	\$
Other (please identify)_____	\$
Other (please identify)_____	\$
TOTAL	\$
Balance Forward (From Previous Year)	\$
Current Account Balance	\$ \$2,815.93

Describe any partnerships established or activities pursued during the past year, including any funding or support that you have leveraged.

The Kingsmount-Bell Park CAN worked with the Friends of the Roxborough Greenbelt in spreading three loads of chips on the existing trails. It also consulted with Rainbow Routes and hosted a site visit to the Roxborough Trail as well as the Mountain-Dead Man's Canyon area.

Associations with the St. Joe's Neighbourhood Connection and the Roxborough, Kingsmount, Wembley & environs neighbourhood FaceBook Pages provide the CAN with extended communications capabilities.

No funding or support has been leveraged.

What are your plans for next year?

The Kingsmount-Bell Park CAN initiated a number of projects in 2021 including Traffic Calming on Riverside Drive, improvements to the York Street Tot Lot, and preliminary work on potential improvements to the trails on public land off of the St. Nicholas Connector and former St. Michael's P.S.

The CAN will continue to advance these projects and encourage new ones in 2022. See Project Priorities/Planning

Name Michael Penwarden

Signature 

Date Feb 6, 2022