



Saskatchewan Underwater Council Inc.

Box 7651, Saskatoon, SK S7K 4R4

S.U.C. Executive Meeting Sunday March 25th, 2018 at 2:30pm North Battleford Don Ross Centre

In attendance:

Brent Burlingham (phone)	Fred Cardinal	Al Ens
Cliff Adolf (by phone)	Scott Beck	Curtis Temple
Brad Nelson	Justin Rings	Tracy Wilson-Gerwing
Dennis McCullough	Clifford Lange	

1. The meeting was called to order at 2:30 pm.
Scott Beck chaired the meeting.

President-Scott Beck
Treasurer-Brent Burlingham

2. **Reports**
Treasurer-Brent Burlingham (phone)
See attached list of expenses.

Motion

Scott Beck moved to pay the bills. Seconded by Fred Cardinal. **Carried...**

3. **ADJOURNMENT**
Scott Beck - meeting adjourned 3:00pm.

NEXT MEETING—Sask Polytechnic Saskatoon Campus Idylwyld Drive Room 150

S.U.C. Executive Meeting

SASKATCHEWAN UNDERWATER COUNCIL						
FISCAL YEAR April 1, 2017 - March 31, 2018						
November 2017			Chequing Account		Club Account	
	Date	Description	Debit	Credit	Debit	Credit
	→ 11/01/2017	Balance Forward	\$73,184.35	\$40,545.70	\$8,586.43	\$8,586.43
3340	→ 11/01/2017	Office Rent November-Dianne Zimmerman		\$300.00		
3341	→ 11/01/2017	Executive Assistant Contract-Clifford Lange		\$2,875.09		
	→ 11/01/2017	Youth Diver-TBSC Proceeds			\$11,418.00	
	→ 11/01/2017	Youth Diver-TBSC Facility Rental				\$2,548.00
	→ 11/01/2017	Youth Diver-TBSC Equipment Rental				\$3,540.00
	→ 11/01/2017	Youth Diver-TBSC Honorarium				\$2,000.00
	→ 11/01/2017	Youth Diver-TBSC Training Material				\$2,580.00
	→ 11/01/2017	Youth Diver-TBSC Mailing				\$250.00
	→ 11/01/2017	Youth Diver-TBSC Coffee Muffins				\$500.00
	→ 11/01/2017	Visual Awareness-TBSC Proceeds			\$3,440.27	
	→ 11/01/2017	Visual Awareness-TBSC Materials				\$3,201.00
	→ 11/01/2017	Visual Awareness-TBSC Sign				\$55.50
	→ 11/01/2017	Visual Awareness-TBSC Materials				\$42.18
	→ 11/01/2017	Visual Awareness-TBSC Equipment				\$141.59
	→ 11/01/2017	Dive Into Pool-TBSC Proceeds			\$449.00	
	→ 11/01/2017	Dive Into Pool-TBSC Facility Rental				\$174.00
	→ 11/01/2017	Dive Into Pool-TBSC Advertising				\$100.00
	→ 11/01/2017	Dive Into Pool-TBSC Honorarium				\$100.00
	→ 11/01/2017	Dive Into Pool-TBSC Training Material				\$50.00
	→ 11/01/2017	Dive Into Pool-TBSC Supplies				\$25.00
	→ 11/01/2017	Be A Diver-MJBSC			\$840.00	
	→ 11/01/2017	Be A Diver-MJBSC Equipment Rental				\$560.00
	→ 11/01/2017	Be A Diver-MJBSC Honorarium				\$280.00
3342	→ 11/09/2017	In Province Travel/Admin-Clifford Lange		\$1,633.04		
3343	→ 11/13/2017	Postage Meter Rental-Pitney Bowes		\$80.29		
3344	→ 11/16/2017	Telephone Service-SaskTel		\$77.46		
3345	→ 11/17/2017	Buddylines-Diver Magazine		\$291.33		
	→ 11/30/2017	Service Charge		\$12.00		
	→ 11/30/2017	Month End Totals	\$73,184.35	\$45,814.91	\$24,733.70	\$24,733.70
	→ 11/30/2017	Balances	\$27,369.45		\$0.00	

S.U.C. Executive Meeting

SASKATCHEWAN UNDERWATER COUNCIL							
FISCAL YEAR April 1, 2017 - March 31, 2018							
		December 2017	Chequing Account	Club Account			
		Date	Description	Debit	Credit	Debit	Credit
	→	12/01/2017	Balance Forward	\$73,184.35	\$45,814.91	\$24,733.70	\$24,733.70
3346	→	12/01/2017	Office Rent December-Dianne Zimmerman		\$300.00		
3347	→	12/01/2017	Executive Assistant Contract-Clifford Lange		\$2,875.09		
	→	12/01/2017	Youth Diver-KSSC Proceeds			\$3,169.00	
	→	12/01/2017	Youth Diver-KSSC Equipment Rental				\$1,400.00
	→	12/01/2017	Youth Diver-KSSC Honorarium				\$500.00
	→	12/01/2017	Youth Diver-KSSC Travel				\$800.00
	→	12/01/2017	Youth Diver-KSSC Training Material				\$469.00
	→	12/01/2017	Dive Into Pool-KSSC/SIAC Proceeds			\$1,477.96	
	→	12/01/2017	Dive Into Pool-KSSC/SIAC Facility Rental				\$581.16
	→	12/01/2017	Dive Into Pool-KSSC/SIAC Equip. Rental				\$480.00
	→	12/01/2017	Dive Into Pool-KSSC/SIAC Honorarium				\$400.00
	→	12/01/2017	Dive Into Pool-KSSC/SIAC Training Material				\$16.80
	→	12/01/2017	Dive Into Pool-KSSC Proceeds			\$1,511.70	
	→	12/01/2017	Dive Into Pool-KSSC Facility Rental				\$449.50
	→	12/01/2017	Dive Into Pool-KSSC Equipment Rental				\$560.00
	→	12/01/2017	Dive Into Pool-KSSC Honorarium				\$400.00
	→	12/01/2017	Dive Into Pool-KSSC Advertising				\$4.20
	→	12/01/2017	Dive Into Pool-KSSC Training Material				\$98.00
	→	12/01/2017	Visual Awareness-KSSC Proceeds			\$1,604.81	
	→	12/01/2017	Visual Awareness-KSSC Dive Sign				\$500.48
	→	12/01/2017	Visual Awareness-KSSC Honorariums				\$400.00
	→	12/01/2017	Visual Awareness-KSSC Travel				\$416.00
	→	12/01/2017	Visual Awareness-KSSC Supplies				\$288.33
3348	→	12/20/2017	Disbursement of Salary GST-Clifford Lange		\$1,725.05		
2797	→	12/20/2017	Telephone Service-SaskTel		\$77.46		
2799	→	12/22/2017	Executive Assistant Contract-Clifford Lange		\$2,875.09		
2798	→	12/22/2017	Office Rent January-Dianne Zimmerman		\$300.00		
	→	12/31/2017	Service Charge		\$4.00		
	→	12/31/2017	Month End Totals	\$73,184.35	\$53,971.60	\$32,497.17	\$32,497.17
	→	12/31/2017	Balances	\$19,212.76		\$0.00	
SASKATCHEWAN UNDERWATER COUNCIL							
FISCAL YEAR April 1, 2017 - March 31, 2018							
		January 2018	Chequing Account	Club Account			
		Date	Description	Debit	Credit	Debit	Credit
	→	01/01/2018	Balance Forward	\$73,184.35	\$53,971.60	\$32,497.17	\$32,497.17
	→	01/09/2018	D+H-CHEQUE ORDER		\$167.77		
1	→	01/10/2018	Seminar/Dive Log/Production-Clifford Lange		\$1,800.00		
2	→	01/16/2018	Telephone Service-SaskTel		\$77.65		
3	→	01/16/2018	Buddylines-Diver Magazine		\$291.33		
4	→	01/21/2017	Disbursement of Insurance-Aon		\$2,740.34		
5	→	01/24/2018	Postage for Machine-Pitney Works		\$21.33		
6	→	01/24/2018	Software Bitdefender-Clifford Lange		\$115.44		
8	→	02/01/2018	Executive Assistant Contract-Clifford Lange		\$2,875.09		
	→	01/31/2018	Service Charge		\$4.00		
	→	01/31/2018	Month End Totals	\$73,184.35	\$62,064.55	\$32,497.17	\$32,497.17
	→	01/31/2018	Balances	\$11,119.81		\$0.00	

S.U.C. Executive Meeting

SASKATCHEWAN UNDERWATER COUNCIL						
FISCAL YEAR April 1, 2017 - March 31, 2018						
February 2018			Chequing Account		Club Account	
	Date	Description	Debit	Credit	Debit	Credit
	02/01/2018	Balance Forward	\$73,184.35	\$62,064.55	\$32,497.17	\$32,497.17
7	→ 02/01/2018	Office Rent February-Dianne Zimmerman		\$300.00		
9	→ 02/09/2018	SPRA Membership		\$55.00		
10	→ 02/09/2018	Buddylines-Diver Magazine		\$291.33		
11	→ 02/09/2018	Postage Meter Leasing-Pitney Bowes		\$80.29		
12	→ 02/16/2018	Telephone Service-SaskTel		\$77.65		
	→ 05/29/2017	PayPal Deposit Membership	\$28.83			
	→ 02/28/2018	Service Charge		\$4.00		
	→ 02/28/2018	Month End Totals	\$73,213.18	\$62,872.82	\$32,497.17	\$32,497.17
	→ 02/28/2018	Balances	\$10,340.37		\$0.00	

SASKATCHEWAN UNDERWATER COUNCIL						
FISCAL YEAR April 1, 2017 - March 31, 2018						
March 2018			Chequing Account		Club Account	
	Date	Description	Debit	Credit	Debit	Credit
	→ 03/01/2018	Balance Forward	\$73,213.18	\$62,872.82	\$32,497.17	\$32,497.17
13	→ 03/01/2018	Office Rent March-Dianne Zimmerman		\$300.00		
14	→ 03/01/2018	Executive Assistant Contract-Clifford Lange		\$2,875.09		
15	03/17/2018	Telephone Service-SaskTel		\$77.99		
16	03/17/2018	Hosting Website 2018-Omni Online		\$242.20		
17	03/17/2018	Postage Box Rental-Canada Post		\$174.30		
18	→ 03/25/2018	In Province Travel-Clifford Lange		\$200.50		
19	03/25/2018	In Province Travel-Fred Cardinal		\$550.30		
20	03/25/2018	In Province Travel-Scott Beck		\$108.08		
21	03/25/2018	In Province Travel-Curtis Temple		\$323.20		
22	03/25/2018	In Province Travel-Brent Burlingham		\$52.80		
	→ 03/29/2018	Deposit DAN DFAP-Denis McCullough	\$132.50			
	03/31/2018	Service Charge				
	03/31/2018	Month End Totals	\$73,345.68	\$67,777.28	\$32,497.17	\$32,497.17
	03/31/2018	Balances	\$5,568.40		\$0.00	