

GM Report June 4, 2019

ASCA 2019 AGM Expenses (red is added form last months report)

Cassils Community Center	\$315.00
Table Top Rentals (tablecloths)	\$258.30
Brooks Hotel (am snacks and lunch)	\$3531.94
Brooks Stationers (photocopying)	\$189.67
Advertising	\$1512.68
Brooks Bulletin	\$264.60
Medicine Hat –Prairie Post	\$424.23
Lethbridge -Taber/Vauxhall/Bow Island	\$823.85
Jodi Niznik (drinks and supplies)	\$139.75

\$5947.34 (last year was just under \$6400)

Checking Account Balance as of June 3rd, 2019 \$400,811.42

Drone insurance is paid May 12th \$973.00

Bevan &Partners Tax Preparation Invoice **\$7297.50**

Working DIT to complete to send to Reuben for him to look at and advise.

Annual report is mostly done need Brad and Brian’s reports.

2018 Levy requests have started being submitted. I will be receiving the 2nd round of reports in July and then can process requests.

I have invoiced Cocoon Testing Center for their Jan-June 2019 rent \$9733.50

We are being audited by the CRA with regard to the SR&ED Tax Credit specifically the drone project and Lens irrigation project. Meeting scheduled for June 20th at Brad’s office. Will let you know how things turn out.

Member email and address lists; from the discussion at last month's meeting regarding sending a survey via email/snail mail I decided to sit down and look at the actual producer list compared to the email list I send. I actually only have (maybe) 1/3 of email addresses. I'm not pleased with that and am trying to figure out how to resolve it. We cannot add it to the reports from the seed company information like we are proposing until our regulations are approved and then at that we are still a year behind. If you are still planning on sending a survey I suggest only mailing them because you do have everyone's mailing address and possibly sending a heads up email to the producer list we have. Then, add in with the survey a request to provide an email address and have them submit their survey with that info or to email me so that I have it. Then keep a strictly producer list current and updated as needed, and if they don't have email have that list too so you know who needs to be reached with Canada Post or a phone call.

Regulations completion... haven't heard from Reuben in ages and have sent messages