



Re: Review Engagement CPC

September 2022

In order to ensure the Treasurer maintains accurate records and the Board of Directors maintains financial transparency I requested Board Members' Dave Barham and Sheila Armstrong review the past financial records maintained by the outgoing Treasurer Cathie Sessions for accuracy and completeness.

Barham and Armstrong reviewed the records and found the following:

- 1. Invoice from Aniviia, we were invoiced for 3 sets of Voltic paddles at \$120.00 should have been \$100 per set (\$60.00 over charge).*
- 2. \$100.00 gift card given to a non-club member for volunteering at our tournament. This should be looked at as not all volunteers received a gift card. Recommend a draw each day for people volunteering at our tournaments.*
- 3. \$100.00 gift card listed as a refund, was actually a payment for cards bought for tournament. Refunded to person who bought them not a refund for club.*

Explanations and Corrections:

1. A refund or equivalent will be sought from Aniviia.
2. The person who received this gift card was a non-member of the club (Amanda Hart) Amanda worked all three days of the tournament and without her computer skills we would not have been able to effectively run the tournament. I made the decision to give her the gift certificate which was also confirmed by the Board.
3. Self-explanatory. Receipts were submitted.

Note: The financial records of the Chilliwack Pickleball Club are available for inspection by club members upon request.

Lyle Simpson

President

Chilliwack Pickleball Club