



La Croisée Community Association

## Annual Report of Activities

FROM 1 MAY 2022 TO 30 APRIL 2023

### October 2023

**Acknowledgement:** This report would not have been possible without the much appreciated volunteer efforts and support of members of our community.

La Croisée Community Association  
[www.croisee.org](http://www.croisee.org)

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## Purpose of the Association:



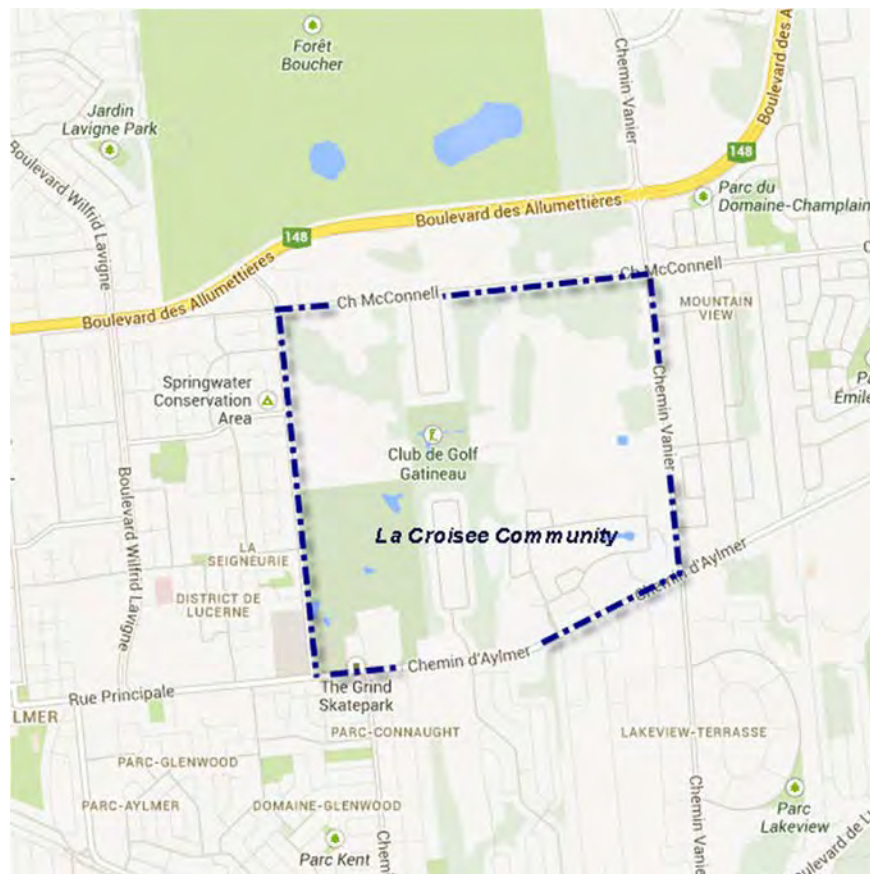
The La Croisée Community Association helps neighbours to gather ("convener") and create a shared sense of community life in La Croisée.

Many neighbours aspire to and value community life at La Croisée.

Our community is located in the Aylmer sector of the City of Gatineau. Some 347 neighbours are members of the La Croisée community association.

## Location and territory of La Croisée

(Please note that the estates on Conrad Valera Street and Grimes Road are also included)



## The "post-pandemic" situation

The Covid-19 pandemic has had an effect on everyone.

Our community association is no exception. Although the vast majority of our community events were cancelled or suspended, we were able to carry out a number of initiatives during this difficult period of transition towards renewal and rebirth.

### Achievements 2022 - 2023:

- Given the responsibilities and limited time of the volunteer Board of Directors, the creation of an events sub-committee made up of volunteers is under way.
- Invited neighbours to participate in Gatineau consultations that have an impact on the community.
- Maintained our community's website and newsletters, and increasing the number of members.
- Continued to rely on volunteers, event coordinators and board members.
- Carried out a survey to gather suggestions on the park's resources
- The Annual General Meeting at Provigo was a success (35 members attended - quorum was reached).
- A successful Christmas food drive for the Aylmer Food Bank.
- Additional shared equipment has been purchased to support the events.
- We have held all our accumulated funds responsibly and prudently.
- Our appreciation of the creation of the Micheline Lemieux Park has been expressed.

The Association communautaire de La Croisée, along with its partner, Ville de Gatineau, recognizes that there are also many opportunities to adapt to current challenges and look to the future.

## The future

We are recognized as a "major partner" by Gatineau. The city supports our activities because it has seen neighbours generously offer their time and skills for the benefit of our community.

### Outlook for the future :

- Continue to welcome all neighbours to create, volunteer and participate in community initiatives;
- Continue to develop and work with volunteers as part of our "Street Representative Program";
- Continue to maintain financial and legal responsibilities with reliable, accurate and timely information;
- Continue the program to develop an events coordination committee
- Continue to value volunteers by giving them the freedom to serve in the way that suits them and their situation.
- Continue to help build more relationships and processes that enable volunteers to flourish.
- In our community, there is a human passion, honesty and competence as well as resources in an atmosphere of goodwill and cooperation.



## **Financial position of the Association on 30 April 2023**

Since April 30, 2022, we have continued to manage the accumulated contributions responsibly. As a major partner of Ville de Gatineau, we are grateful for our ongoing support.

Core operating expenses were maintained, as was investment in improved communications and resources for community events. The creation and support of a volunteer events committee remains an ongoing initiative. The revival of community events and other gatherings/offerings remains hopeful for the future.

As a result, our financial position is solid and we look forward to better days ahead.

The summary financial information in Appendix A is derived from the financial statements of La Croisée Community Association for the year ending 30 April 2023.

(Note: Due to a correction in the understanding of the protocol, the community storage shed has been removed as a "financial asset" )



ASSOCIATION COMMUNAUTAIRE DE LA CROISÉE  
LA CROISÉE COMMUNITY ASSOCIATION

**Signatures:**

Larry Prickett  
(Past President)

Qi Zhou  
(Director-Treasurer)

Michèle Malboeuf  
(Director)

Charlie Barnett  
(Director)

Nick Giannakoulis  
(Director)



**La Croisée Community Association**  
**Financial summary**

(30 April 2022 - 30 April 2023)



**Association Communautaire de la Croisée**  
**État des flux de trésorerie/Statement of Cash Flows**

De mai 2022 à avril 2023

	May '22 - Apr 23
<b>OPERATING ACTIVITIES</b>	
Net Income	2,948.23
Adjustments to reconcile Net Income to net cash provided by operations:	
2010 · Credit Card	337.68
2250 · Contribution à remettre- V.de Ga	-350.00
2290 · Contribution fonct. perçue	-3,790.00
<b>Net cash provided by Operating Activities</b>	<b>-854.09</b>
<b>INVESTING ACTIVITIES</b>	
1860 · Bâtiment	10,755.83
1865 · Amortissement Cumulé-Bâtiment	-2,064.61
<b>Net cash provided by Investing Activities</b>	<b>8,691.22</b>
<b>FINANCING ACTIVITIES</b>	
32000 · Unrestricted Net Assets	6,702.35
3560 · Bénéfices non répartis- ex	-11,253.57
<b>Net cash provided by Financing Activities</b>	<b>-4,551.22</b>
<b>Net cash increase for period</b>	<b>3,285.91</b>
<b>Cash at beginning of period</b>	<b>9,630.16</b>
<b>Liquidités à la fin de la période / Cash at end of period</b>	<b>12,916.07</b>

# Association Communautaire de la Croisée

## Statement of income and expense

De mai 2022 à avril 2023

	May '22 - Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4130 · Dons - résidants	40.00
4200 · Contribution-Ville de Gatineau	5,300.00
46400 · Other Types of Income	
46430 · Intérêt	34.75
	34.75
<b>Total 46400 · Other Types of Income</b>	<b>34.75</b>
<b>Total Income Profit</b>	<b>5,374.75</b>
<b>Profit brut/Gross Profit</b>	<b>5,374.75</b>
<b>Expense</b>	
5023 · Services d'Impressions / P	340.16
5611 · Dépenses informatiques div	249.61
5616 · Site Internet - Website	779.89
5626 · Inscriptions diverses asso	50.00
5690 · Frais bancaires	99.39
5765 · Réparations & entretien	65.00
62800 · Facilities and Equipment	661.28
65100 · Other Types of Expenses	
65160 · Other Costs-AGM	181.19
	181.19
<b>Total 65100 · Other Types of Expenses</b>	<b>181.19</b>
<b>Dépenses totales/Total Expense</b>	<b>2,426.52</b>
<b>Net Ordinary Income</b>	<b>2,948.23</b>
<b>Revenu net/Net Income</b>	<b>2,948.23</b>

**Association Communautaire de la Croisée**  
**État de la situation financière/Statement of Financial Position**  
**Au 30 avril 2023**

Apr 30, 23

**ASSETS****Current Assets****Chequing/Savings**

1050 · Petite Caisse 250.00

1055 · Compte de Placement 5.00

1060 · Compte Courant 4,630.79

1065 · Saving Account 8,030.28

**Total Chequing/Savings** 12,916.07**Other Current Assets**

1520 · Inventaire- Door Hanger 57.34

**Total Other Current Assets** 57.34**Total Current Assets** 12,973.41**Fixed Assets**

1840 · Ordinateur Portable 575.89

1845 · Amortissement Cumulé- Ordinateu -575.89

**Total Fixed Assets** 0.00**TOTAL ASSETS** **12,973.41****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Credit Cards**

2010 · Credit Card 337.68

**Total Credit Cards** 337.68**Total Current Liabilities** 337.68**Total Liabilities** 337.68**Equity**

32000 · Unrestricted Net Assets 9,687.50

Net Income 2,948.23

**Total des capitaux propres/Total Equity** 12,635.73**TOTAL DU PASSIF ET DES CAPITAUX PROPRES / TOTAL LIABILITIES & EQUITY** **12,973.41**