

**CENTER STREET THRIFT STORE – COUNCIL REPORT JANUARY 2018**

<b>DATE (2017)</b>	<b>CUSTOMERS</b>	<b>ACTUAL SALES</b>	<b>VOLUNTEER HOURS</b>
Dec-1	107	1183.75	20
Dec-2	108	1087.10	31.5
Dec-5			
Dec-6	26	327.00	25
Dec-8	30	282.30	16
Dec-9	34	468.00	20.75
Dec-12	31	418.85	19
Dec-13	22	252.25	28
Dec-15	22	359.50	23.5
Dec-16	26	380.60	9
Dec-19	17	188.45	11
Dec-20	26	415.00	19
Dec-22	26	378.00	20
<b>TOTAL</b>	475	5740.80	242.75

Above are the statistics for December 2017. We had a board meeting on Wednesday, January 3<sup>rd</sup> (see attached minutes). We were closed Dec. 5<sup>th</sup> for the turkey supper and from Dec. 23<sup>rd</sup> to Jan. 8<sup>th</sup>. We had record sales and customer numbers for our two day anniversary celebration on Dec. 1&2 (keep in mind the whole store was half price). We will have our winter clearance sale starting Jan. 16<sup>th</sup>. The board is still discussing ideas about a bursary. We are fine tuning our outdoor sign and are discussing ideas for a new logo. Laura presented the financial report. There is \$13,737 in the operating account, \$20,000 in the GIC and \$2006.80. Income for 2017 was \$62,656.02 with 5071 customers and 3060 volunteer hours (see attached summary chart). We were over in the proposed budget in a couple areas due to adding the manager position and adding an extra open day – the extra day’s income balanced out the extra money spent. The thrift store made many donations in community and beyond (see attached budget comparison for 2017). The 2018 budget was discussed and passed (see attached proposed budget). Motion to contribute \$5000 towards the cashable GIC that is coming due Jan. 19<sup>th</sup>. Laura and Jean will work on the annual report – needs to be submitted by Jan. 15<sup>th</sup>. A couple of changes will be coming up at the thrift store in the next couple of months. We may need to find someone to replace Walker Hutton for waste control as he will be done school at the end of January and is looking for full time employment. Laura Creasy is stepping down as thrift store manager as of March 1<sup>st</sup>, 2018 to take a job at Maynes Accounting. Laura and Jean will update job description for manager and the board will meet January 17<sup>th</sup> to discuss how to go about finding a new manager. Could the council please ratify the following motions:

**MOTION** – Barb Burgemeister made a motion to accept the proposed thrift store budget for 2018 as outlined and further assistance to church operating account can be discussed if needed. Seconded by Charlotte Preston. All in favour.

**MOTION** – Gloria Hutton made a motion to put \$5000 into the thrift store cashable GIC. Seconded by Barb Burgemeister. All in favour.

Respectfully submitted by : Laura Creasy

