

ANNUAL GENERAL MEETING

- Date:** Wednesday, April 7, 2010
- Time:** 6:30 pm Registration
7:00 pm Meeting Begins
- Location:** Deerfoot Inn and Casino – Sundance A Room
1000, 11500 – 35 Street SE

AGENDA

1. Call to Order/Verification of Quorum
2. Review of the Agenda
3. Treasurer's Report and Financial Statements
4. Announcements
5. Closing Remarks and Adjournment

Members are reminded that only those items on the agenda will be presented during the business portion of the meeting. There will be time on the agenda for announcements or informational items. No new business requiring decisions or motions may be added.



AUDITORS' REPORT

To the Directors of
Alberta Construction Trucking Association
#400 – 1040 7th Ave S.W.
Calgary, Alberta
T2P 3G9

We have reviewed the Balance Sheet of the Alberta Construction Trucking Association as at December 31, 2009 and the Statement of Income & Expense for the twelve months then ended. These financial statements are the responsibility of the association's management. Our responsibility was to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and accordingly consisted of inquiry, analytical procedures and discussion related to information supplied to us by the association.

Based on our audit, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles. They present fairly, in all material respects, the financial position of the association as at December 31, 2009.

Dated at the City of Calgary,
In the Province of Alberta,
This 26 day of March, 2010



David Grant



Frank Lund

Alberta Construction Trucking Association

Balance Sheet As at 12/31/2009

ASSET

Current Assets

National Bank Chequing Account	<u>50,070.11</u>	
Total Cash		50,070.11
Accounts Receivable	<u>930.29</u>	
Total Receivable		930.29
Prepaid Expenses		1,630.00
Deposits		<u>1,000.00</u>
Total Current Assets		<u>53,630.40</u>

TOTAL ASSET 53,630.40

LIABILITY

Current Liabilities

Accounts Payable		0.00
Accrued Liabilities		0.00
Deferred Inc		0.00
GST Charged on Sales	0.00	
GST Paid on Purchases	<u>0.00</u>	
GST Owing (Refund)		<u>0.00</u>
Total Current liabilities		<u>0.00</u>

TOTAL LIABILITY 0.00

EQUITY

Retained Earnings

Members Equity		54,446.69
Current Earnings		<u>-816.29</u>
Total Retained Earnings		<u>53,630.40</u>

TOTAL EQUITY 53,630.40

LIABILITIES AND EQUITY 53,630.40

Alberta Construction Trucking Association

Comparative Income Statement DECEMBER -- 2009

	Actual 01/01/2009 to 12/31/2009	Budget 01/01/2010 to 12/31/2010	Actual 01/01/2008 to 12/31/2008
REVENUE			
Revenue			
Membership Dues	13,696.45	17,500.00	16,778.45
Affiliate Dues	2,250.00	4,000.00	3,000.00
Interest Revenue	37.21	150.00	106.73
Misc Revenue	0.00	0.00	0.00
Fuel Rebates	11,936.85	7,000.00	7,282.69
Sponsorship	0.00	2,000.00	3,558.98
Total Revenue	27,920.51	30,650.00	30,726.85
TOTAL REVENUE	27,920.51	30,650.00	30,726.85
EXPENSE			
General & Administration Expenses			
Administration	12,909.23	14,000.00	15,935.01
Accounting	2,527.59	2,500.00	0.00
AGM	0.00	400.00	314.97
Annual Reports	0.00	300.00	273.60
Telephone/Faxes/Emails	356.92	500.00	370.22
Postage/Courier	447.79	500.00	453.56
WWW/Domain Name	2,065.74	2,500.00	28.75
Meals/Meeting Rental/Expenses	6,682.71	8,000.00	8,317.31
Printing	1,590.96	600.00	3,774.50
Office Supplies(photocopies,storage	901.77	500.00	330.48
New Member Referral Fees	200.00	0.00	0.00
Bank Charges & Interest	415.53	400.00	444.13
Insurance - D & O	315.00	0.00	0.00
Promotion & Entertainment	186.36	0.00	0.00
Travel/Parking/Taxi	137.20	200.00	0.00
Total General & Admin. Expenses	28,736.80	30,400.00	30,242.53
TOTAL EXPENSE	28,736.80	30,400.00	30,242.53
NET INCOME	-816.29	250.00	484.32

ALBERTA CONSTRUCTION TRUCKING ASSOCIATION

ANNUAL GENERAL MEETING

April 1, 2009

Deerfoot Inn and Casino - Midnapore Room
1000, 11500 - 35 Street SE

IN ATTENDANCE:

Tim Dafoe	Danny Jepsen
Jennifer Singer	Jim Bell
Ron Singer	Randy Lamoureux
Jack Kerr	Curtis Poulsen
David Bliid	Frank Lund
Harry Sahota	Shawn Brush
David Grant	Ken Andrusyshyn
Gary Zadorozny	John Greco
Merv Dafoe	Sarbi Hari

1. Presentation by Constables Larson and Chambers from the Calgary Truck Unit

Constables Larson and Chambers from the Calgary Truck Unit presented to the group.

2. Call to Order

The meeting was called to order at 7:10 pm by Tim Dafoe. Quorum was confirmed.

3. Review of the Agenda

No new items were added to the agenda.

4. Treasurer's Report and Financial Statements

The audited financial statements were reviewed by the membership. T. Dafoe thanked Mike Verkerk and Frank Lund for doing the annual audit this year.

No new nominations came forward, so the 2009 ACTA board of directors will be as follows:

Tim Dafoe - President

Ron Singer - Vice President

Jennifer Singer - Secretary/Treasurer

David Bliid – Director

Jack Kerr – Director

5. Announcements

Members were reminded about the new initiative to bring in new members (receipt of \$25 bonus).

Flowers will be sent to John Tessier's family on behalf of ACTA.

6. Closing Remarks and Adjournment

Meeting was adjourned at 8:20 pm.