

## Report of the Interim General Manager



It is my pleasure to deliver this report on the accomplishments of the TPAAA Executive, Management and Staff for the 2019/20 year.

This year we were able to sign up more new Members, but due to COVID 19 we were unable to attend presentations. These new Members are critical to the viability of the TPAAA. We continue to advocate for Members to stay active and healthy through sport participation. It is a part of the overall TPS health and wellness strategy.

I am pleased to report that the funds were spent in line with our overall revenues with a surplus of \$182,244. Ultimately, the funds are for your benefit and we are pleased that we stewarded \$722,656, in membership dues on your behalf.

Thank you to the Sports Chairs for their work in supporting the Members in their chosen sports. The sport expenditures for the year were \$268,417 consistent with the spending the previous year.

Site grant spending was \$44,757 for the year. Congratulations to the Site Reps in many locations who made significant gym upgrades.

Controls are always in place to minimize or mitigate the organization's exposure to risk. Investment of the TPAAA's cash is in

guaranteed investment certificates that carry little to no risk.

In closing, I am pleased to confirm another clean audit report from Williams & Partners LLP.

Thank you again to all Site Reps, Sports Chairs, Past Presidents and the current TPAAA Executive for their contributions to the success in 2019/2020. I also extend my appreciation to Nicole Arokium, Co-Ordinator, Membership Services and Rajani Mather, Accountant, staff of the TPAAA, who work diligently to keep the TPAAA a Member focussed, effective not-for-profit organization. TPAAA is committed to continue to deliver valuable opportunities for Members to enhance their mental and physical well being through participation in sport.

All the best,

A handwritten signature in black ink that reads "Michael P. Bagg". The signature is written in a cursive style with a horizontal line underneath.

Mike Bagg  
Interim General Manager