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2023 General Grant-in-Aid Applications

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2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	After Stroke B.C.
BC Society and or Registered Charity Number	881861967RR0001
Contact Person	Laurie McFarlane
Title	Program Instructor
Email	wrstroke@gmail.com
Phone Number	[REDACTED]
Address	[REDACTED] White Rock, B.C. [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Our purpose is to encourage and support stroke survivors and their families as they adjust to the changes in their lives. We offer a safe environment for them to meet with others with similar challenges. We offer a hybrid model of meetings every Tuesday (in person/virtual) and also offer a walking/gardening program every Monday, accessing the community walking track and garden.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We make known to our participants the facilities, publications, opportunities and benefits available to them and act as a resource for hospitals, senior assisted and independent living homes and After Stroke B.C.

Tracy Holmes from the Peace Arch News continues to follow our group and endorse our program to the community.

Describe how your organization raises funds, have you undertaken any new initiatives for fund

raising?

In addition to our membership fee and prior to Covid, we hosted an annual fund raising salmon BBQ and bi-annual craft/bake sale. We also actively solicit local community organizations for donations.

Program Information

Please describe how the requested funds will be used.

Funds will be used for material needed to improve our program (Purchasing a cordless microphone used in the classroom, so those on zoom can hear participants in the classroom, improving their experience). Also looking to replenish materials in the classroom (whiteboards, markers, etc.) Purchase of books 'The Teaching of Talking', 'Stroke of Insight', WALC 1, WALC 2, WALC 5, WALC 8, WALC 10. We are also looking at having a dietician, chef and pharmacist to present to our program.

Event Title (if applicable)	WRSS Stroke Recovery 'Healthy Living'
Event Date and Times (if applicable)	Tuesday 10:00 - 12:00, 2013
Event Location (if applicable)	Unit 5 - 1475 Anderson St., White Rock, B.C.
Estimated Attendance (if applicable)	30

Employees and Volunteers Information

Number of permanent part time employees	1
Number of volunteers (board and non-board)	9

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



WRSSSRC Dec. 2021- financi... .pdf

Grant in Aid amount requested	2000.00
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application	Laurie J McFarlane
Title of person certifying the application	Program Instructor

WHITE ROCK SOUTH SURREY STROKE RECOVERY CLUB

Financial Information

(Unaudited – See Compilation Engagement Report)

For the Year Ended December 31, 2021

Stated in Canadian Funds

White Rock South Surrey Stroke Recovery Club

Index to Financial Statements

For the Year Ended December 31, 2021

Canadian Funds

(Unaudited – See Compilation Engagement Report)

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Draft

Compilation Engagement Report

On the basis of the information provided by management, we have compiled the statement of financial position of White Rock South Surrey Stroke Recovery Club as at December 31, 2021 and the statement of operations and changes in fund balance for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We have not performed an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

November 30, 2022
Surrey, BC

Chartered Professional Accountants

Statement of Financial Position

	Operating Fund 2021	Operating Fund 2020
ASSETS		
Current		
Cash	\$ 24,323	\$ 21,146
Accounts receivable		282
Goods and services tax recoverable	1,570	1,321
	25,893	22,749
Capital		
Equipment (Note 2)	3,255	4,610
	\$ 29,148	\$ 27,359
LIABILITIES		
Current		
Accounts payable	\$ 500	\$ 2,091
	\$ 500	\$ 2,091
NET ASSETS		
Unrestricted net assets	28,648	25,268
	\$ 29,148	\$ 27,359

Approved by the Board:

Director

White Rock South Surrey Stroke Recovery Club

For the Year Ended December 31, 2021

Canadian Funds

(Unaudited – See Compilation Engagement Report)

Statement of Operations and Changes in Fund Balance

	Operating Fund 2021	Operating Fund 2020
REVENUES		
Donations	\$ 6,394	\$ 10,792
Memberships	1,780	2,360
Other	1,539	-
Interest	7	47
Drop-in user fees	-	486
	9,720	13,685
EXPENDITURES		
Rental and utilities	4,740	3,207
Amortization	1,355	852
Office and sundry expenses	236	3,395
Supplies	9	187
Professional fees and bookkeeping	-	476
Bank charges and interest	-	67
Meals and entertainment	-	16
Therapy (recovered)	-	(920)
	\$ 6,340	\$ 7,280
Excess of Revenues over Expenditures	3,380	6,405
Net assets - beginning of year	25,268	18,863
Net Assets – End of Year	\$ 28,648	\$ 25,268

Notes to Financial Information

1) Basis of Accounting

The basis of accounting applied in the preparation of the statement of financial position of White Rock South Surrey Stroke Recovery Club as at December 31, 2021 and the statement of operations and changes in fund balance for the year then ended is the historical cost basis and reflects cash transactions with the addition of equipment amortized over their useful lives and accounts payable and accrued liabilities.

2) Equipment

Details are as follows:		Equipment
Cost		
Balance at January 1, 2021	\$	8,056
Balance at December 31, 2021	\$	8,056
Amortization		
Balance at January 1, 2021	\$	3,446
Amortization for the year		1,355
Balance at December 31, 2021	\$	4,801

Equipment is stated, in the statement of financial position, at cost less accumulated amortization. The cost of the equipment includes directly attributed incremental costs incurred in their acquisition and installation.

3) Purpose of the Club

White Rock South Surrey Stroke Recovery Club was incorporated under the Society Act of British Columbia on October 29, 2015. The Club is registered as a Charitable Organization with the Charitable and Non-profit Organization Section of the Canada Revenue Agency and as such it is not liable for income taxes.



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Avalon Recovery Society
BC Society and or Registered Charity Number	897921151 RR 0001
Contact Person	Kelly Clarke
Title	Fund Development Manager
Email	kelly@avaloncentres.org
Phone Number	[REDACTED]
Address	#101-1548 Johnston Rd White Rock, BC, V4B 3Z8

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Avalon Recovery Society provides free, life-changing services to women and families recovering from addiction. We aim to remove as many barriers as possible for women seeking freedom from addiction by offering a safe, female-only space where women can connect and support each other through their addiction recovery journey. We provide free childcare, counselling, clothing closet, workshops on grief, self care, boundaries, trauma, and addiction, over 30 different meetings weekly to support different forms of recovery, and resource library. Standalone residential treatment for addiction is not enough to sustain long-term recovery, and for many the high cost of longterm treatment and support is a real barrier. We are the only nonresidential, peersupport facility that provides support for women recovering from addiction at no cost to them. We can support women on a drop-in basis, and over the phone/virtually. We do not restrict how long women can use our services.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

RCMP victim services regularly refers women and children to Avalon Women's Centre in White Rock because they know that we are a safe space where they can seek support and refuge and because we have child minding capabilities. We participated this year in the Mental Wellness Resource Expo at the

farmers market this summer which was a huge success within the community and partnered up with about 9 other non profits in White Rock. We also participated and collaborated with other organizations to put on the Community Dialogue on Substance Use and Overdose Prevention event at the White Rock Community Centre. Sources Community Resource Centres is also very supportive of our work and informs women of our services, as does The Counselling Group.

We have collaborated on events at the White Rock Player's Club, putting on a show called Hillarapy- stand up comedy from a sober recovered alcoholic that was a huge success and sell out show. We love being a resource in White Rock and collaborating with other organizations and local business's in the community. We also have a strong relationship with Peace Arch Foundation and Peace Arch Hospital referring patients to our location.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Avalon raises funds through 2 main streams, one is through grant and foundation supports and the other being our community of donors. We have an annual Campaign that we send out to our community called One Day At A Time and that has remained to be a very helpful support. We also have local businesses supporting Avalon White Rock Centre. This year we are planning to launch our first ever online fundraiser Silent Auction and the Peach Arch Newspaper has agreed to sponsor an ad for us supporting this event. We are very excited to find new creative ways to fundraise such a needed service in our community and appreciate your help, every penny counts.

We also had our first ever sponsored Golf Tournament put on by The Hills at Portal Golf Club! We were thrilled to have this event in the community with many members from white rock and South Surrey volunteering their support.

Program Information

Please describe how the requested funds will be used.

This expansion of Avalon's current counselling program envisions the creation of a high-quality counselling internship program. We plan to hire a Counselling Program Director, who will provide direct counselling services, select, and supervise the interns, and provide administrative oversight to the program.

Avalon will offer four internships providing free one-to-one and group counselling services to a roster of clients. The Program Director will be present in the Centre to provide supervision for the intern, as well as to provide direct counselling services in a variety of formats, such as one-to-one, group counselling, workshops, etc.

Women of Avalon who are at any stage of the recovery process will have access to free counselling sessions with qualified, masters-level counsellors (either intern or PD). Each woman will be eligible for a session every other week (approximately twice a month).

Each day, the Intern Counsellor and Program Director will be available at our Centre for an eight-hour day. The intern would be scheduled for six 50-minute sessions, as would the PD, with one hour reserved for supervision. One-to-one sessions could be completed virtually or in-person. Group sessions will be offered at each Centre, depending on demand. It is envisioned that group counselling be offered to women who are waitlisted for one-to-one counselling, and to those who prefer the group environment.

Our goal is to provide 42 individual sessions and six group sessions, which would allow Avalon to provide free, high-quality counselling to approximately 115 additional women each month to meet demand.

Employees and Volunteers Information

Number of full time employees	2
Number of permanent part time employees	2
Number of volunteers (board and non-board)	68
Total volunteer hours	5246

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Avalon Org Budget FYE 23 -xlsx



Avalon Recovery Society Jun... .pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.

 2023 City of White Rock Gra... .xlsx

Grant in Aid amount requested2000

Certification

Electronic CertificationI certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the applicationKelly Clarke

Title of person certifying the applicationFund Development Manager

	Budget 2021-22	Actual 2021-22	Draft budget YE 2023
Fundraising Campaigns	57,000.00	91,536.42	\$135,000
Monthly Donations	25,000.00	21,079.40	\$25,000
General Donations	25,000.00	20,766.83	\$30,000
Special Events - No Receipt	-	233.47	
Special Event - Donations 3rd party	60300	40,848.97	\$50,000
Service Organization Donations	12,000.00	13,221.32	\$20,000
Corporate Donations	35,000.00	42,851.35	\$40,000
Foundation Grants	200,000.00	221,942.10	\$285,000
Planned giving - wills		\$1,157.94	\$12,000
Donations "In-Kind" (gifts of securities)	-	32,322.81	\$39,000
Sales - No Receipt	-		
Special Events/silent auction	25000		
7th Tradition	35,000.00	16,650.18	\$22,000
Other Grants	-		
Gaming Receipts	38,000.00	\$21,100.00	\$38,000
Interest			
Dividend & Other Investment Income	-	\$2,255.12	\$1,000
Gain/Loss on Sale of Securities	-		
Total General Fund Receipts	-		
Health & Education Program	-		
Literature Sales	450	475.00	\$500
Membership Fees	200	\$140.00	\$450
Total Centre Activities Receipts			
Other Receipts	-		
Gain on Sale of Securities	-		
Summer Hiring Grant	-		
Accum. other comprehensive income	-	\$1,158.29	
Total Other Receipts	-		
TOTAL REVENUES	512,950.00	\$527,739.20	\$697,950

	Budget 2021-22	Actual 2021-22	Draft budget YE 2023
Wages and Payroll Costs			
Wages & Salaries	257000	347,755.27	442400
EI Expense	0	7,796.80	12000
CPP Expense	0	17,117.99	24000
Employee Benefits	0	5,392.27	7000
WCB Expense	0	4,093.87	4500
Vacation Pay Expense	0	19,113.83	6000
Child Minders	15000		
Casual Relief	21520	6,465.50	0
Staff Development	8000	6,296.25	6000
CRA Interest and Penalties		525.77	
Ceridian Payroll Processing Fees	0	1,176.00	2000
Total Payroll Expense	301520	415733.55	503900
Premises			
Rent of premises	128,250	129,981.44	130000
Repairs & Maintenance	4500	2,020.39	2000
Telephone	0		
Hydro & Gas	0		
Internet	0		
Total Telephone & Utilities	10100	9,643.52	10000
Insurance & Fees	6000	7253	7300
Total Cost of Premises	148,850	148898.35	149300
Fund Raising Costs			
Fund Raising Expenses General	1000	582.14	1200
Donor and Volunteer Recognition	500	100	500
Special Event	3500	1861.06	1000
Total Fund Raising Costs	5000	2543.2	2700
Education & Workshop Costs			
Health & Education Program	8400	1425.65	1500
Workshop Facilitator Fees	1200	1265.75	1300
12 Step Literature Purchases	950	1528.24	1500
Total Education & Workshop Costs	10550	4219.64	4300
Newsletter & Promotion			
Advertising and Promotion	500	904.33	1000
Newsletter	4000	1429.8	2000
Outreach Expense	2800	628.67	500
Avalonline	0	4190.14	1500
Total Newsletter & Promotion Costs	7300	7152.94	5000

Office & General			
Board Expenses	500	255.08	350
Office Supplies	2000	2412.39	2000
Computers & Programs	10000	16702.95	10000
Courier & Postage	900	169.85	1000
Centre Supplies	7800	2226.02	2500
Travel & Parking	1700	1414.47	2000
Contractors		4862.5	0
Professional Fees	15000	16080.28	11000
Meals & Entertainment	1000	273.36	400
Bank Charges	0	847.52	500
Credit Card Fees	0	2250.38	3000
Suspense	0	141.15	
Total Office & General Costs	38900	47635.95	32750
TOTAL EXPENSE	512,120	626183.63	697950
TOTAL R vs E	\$830.00	-\$98,444.43	\$0.00

AVALON RECOVERY SOCIETY

Financial Statements
June 30, 2022
(Unaudited)

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INDEPENDENT PRACTITIONERS' REVIEW ENGAGEMENT REPORT TO THE DIRECTORS OF AVALON RECOVERY SOCIETY

We have reviewed the accompanying financial statements of Avalon Recovery Society (the "Society") that comprise the statement of financial position as at June 30, 2022, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioners' Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioners perform procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluate the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Basis for Qualified Conclusion

In common with many not-for-profit organizations, the Society derives revenue from donations and other unreceiptable activities, the completeness of which is not susceptible to us obtaining evidence we considered necessary for the purpose of the review. Accordingly, the evidence obtained of these revenues was limited to the amounts recorded in the records of the Society. Therefore, we were unable to determine whether any adjustments might have been found necessary with respect to donations and centre activities revenue, excess (deficiency) of revenues over expenditures, and cash flows for the years ended June 30, 2022 and 2021, current assets as at June 30, 2022 and 2021, and net assets as at July 1 and June 30 for both the 2022 and 2021 year ends. Our conclusion on the financial statements as at and for the year ended June 30, 2021 was modified accordingly because of the possible effects of this limitation in scope.

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1

LANGLEY

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T: 604 282 3600
F: 604 357 1376

NANAIMO

201-1825 Bowen Rd
Nanaimo, BC V9S 1H1
T: 250 755 2111
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Qualified Conclusion

Based on our review, except for the effects of the matter described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Avalon Recovery Society as at June 30, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Smythe LLP

Chartered Professional Accountants

Vancouver, British Columbia
December 5, 2022

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AVALON RECOVERY SOCIETY**Statement of Financial Position****June 30****(Unaudited)**

	2022	2021
Assets		
Current		
Cash and cash equivalents	\$ 240,881	\$ 173,233
Term deposits	500	157,162
GST receivable	9,511	4,824
	250,892	335,219
Property and equipment (note 4)	11,517	18,321
Deposit	1,560	1,560
	\$ 263,969	\$ 355,100

Liability

Current		
Accounts payable and accrued liabilities	\$ 10,264	\$ 7,039

Net Assets

Unrestricted	9,455	103,811
Expansion Fund	244,250	244,250
	253,705	348,061
	\$ 263,969	\$ 355,100

Commitments (note 5)

Approved on behalf of the Board

Eileen Kenkel

Director

Roosha Siddiqui

Director

AVALON RECOVERY SOCIETY
Statement of Operations
Year Ended June 30
(Unaudited)

	2022	2021
Revenues		
Donations	\$ 268,168	\$ 171,132
Grants	248,042	263,348
Centre activities	17,316	11,767
Other income	1,158	-
Interest	181	3,796
	534,865	450,043
Expenditures		
Salaries, benefits and contracts	403,968	267,120
Rent	136,178	114,921
Office	20,962	17,425
Professional fees	19,680	18,610
Telephone and utilities	9,832	9,049
Insurance	7,348	7,272
Newsletter and promotion	5,352	10,506
Special events	4,993	-
Bank charges and interest	4,280	3,607
Avalonline program	4,126	66,137
Food and supplies	2,499	3,949
Repairs and maintenance	2,020	6,429
Consultants	1,266	3,000
Fundraising	682	605
Outreach	629	500
Board	255	1,287
Loss (gain) on sale of investments	(2,255)	99
Amortization	7,406	6,836
	629,221	537,352
Deficiency of revenues over expenditures for year	\$ (94,356)	\$ (87,309)

AVALON RECOVERY SOCIETY
Statement of Changes in Net Assets
Year Ended June 30
(Unaudited)

	Unrestricted		Expansion Fund		Total 2022	Total 2021
Balance, beginning of year	\$	103,811	\$	244,250	\$ 348,061	\$ 435,370
Deficiency of revenues over expenditures		(94,356)		-	(94,356)	(87,309)
Balance, end of year	\$	9,455	\$	244,250	\$ 253,705	\$ 348,061

AVALON RECOVERY SOCIETY
Statement of Cash Flows
Year Ended June 30
(Unaudited)

	2022	2021
Operating activities		
Cash received from donations	\$ 232,713	\$ 133,212
Cash received from grants	248,042	263,348
Cash received from Centre activities	17,316	11,767
Cash received from interest and other	1,340	3,796
Cash paid for materials and services	(221,562)	(269,868)
Cash paid for salaries, benefits and contracts	(403,968)	(267,120)
Cash used in operating activities	(126,119)	(124,865)
Investing activities		
Purchase of property and equipment	(605)	(7,169)
Proceeds on sale of investments	37,710	37,821
Redemption of term deposits	156,662	-
Cash provided by investing activities	193,767	30,652
Inflow (outflow) of cash and cash equivalents	67,648	(94,213)
Cash and cash equivalents, beginning of year	173,233	267,446
Cash and cash equivalents, end of year	\$ 240,881	\$ 173,233

AVALON RECOVERY SOCIETY
Notes to Financial Statements
Year Ended June 30, 2022
(Unaudited)

1. NATURE OF ORGANIZATION

Avalon Recovery Society (the "Society") was incorporated under the *Societies Act* (British Columbia) as a not-for-profit organization and is a registered charity exempt from income tax under section 149(1)(f) of the *Income Tax Act* (Canada). The Society provides programs and education services to women in twelve-step recovery through centres in Vancouver and on the North Shore. Since October 2012, the Society has operated an additional location in White Rock.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Society were prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies.

(a) Cash and cash equivalents

Cash and cash equivalents include term deposits with a maturity period of three months or less from the date of acquisition or that are cashable at any time.

(b) Net assets

The Unrestricted Fund accounts for the Society's program delivery and administrative activities.

The Expansion Fund was established as an internally restricted fund during the year ended June 30, 2018. The Fund is used for expansion initiatives such as adding programs and workshops, and expanding Centre operating hours. There are no dollar figures allocated to any one of the expansion initiatives.

(c) Revenue recognition

The Society follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year the related expenses are incurred. Amounts relating to subsequent periods are deferred until the related expenditures are incurred.

Unrestricted contributions are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

By virtue of its nature, donation revenues are limited to the amounts recorded in the records of the Society.

Revenues for centre activities are recognized when the services are provided and collection is reasonably assured.

Investment income is recognized as revenue when earned over time.

AVALON RECOVERY SOCIETY
Notes to Financial Statements
Year Ended June 30, 2022
(Unaudited)

2. SIGNIFICANT ACCOUNTING POLICIES — continued

(d) Contributed goods and services

Volunteers contribute many hours each year to assist the Society in carrying out its activities. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements. Contributed goods are recognized in these financial statements when the fair market value of the contributions can be clearly supported and when the goods are used in the normal course of operations and would otherwise have been purchased.

(e) Amortization

Property and equipment are recorded at cost and are being amortized on the basis of their useful life using the following methods and rates:

Furniture and fixtures	20% declining balance
Computer equipment	55% declining balance
Leasehold improvements	5 years straight-line

(f) Use of estimates

The preparation of financial statements in conformity with ASNPO requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenditures during the reporting period. Estimates made in the preparation of these financial statements include accrued liabilities and useful lives of property and equipment. Management believes these estimates are reasonable; however, actual results could differ from those estimates and could impact future results of operations and cash flows.

AVALON RECOVERY SOCIETY
Notes to Financial Statements
Year Ended June 30, 2022
(Unaudited)

2. SIGNIFICANT ACCOUNTING POLICIES — continued

(g) Financial instruments

The Society initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions.

The Society subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets measured at amortized cost include cash and cash equivalents and term deposits.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities.

The Society has not designated any financial asset or financial liability to be measured at fair value.

3. FINANCIAL INSTRUMENTS

(a) Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The Society is exposed to credit risk with respect to its cash and cash equivalents and term deposits. The Society has mitigated this risk by placing its cash and cash equivalents and term deposits with a major Canadian financial institution.

(b) Liquidity risk

Liquidity risk is the risk that the Society will encounter difficulty in meeting obligations associated with financial liabilities.

The Society is not exposed to significant liquidity risk.

(c) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates.

The Society is exposed to interest rate price risk to the extent that the market rates differ from the interest rates on the Society's term deposits.

The Society is not exposed to significant interest rate price risk.

AVALON RECOVERY SOCIETY

Notes to Financial Statements

Year Ended June 30, 2022

(Unaudited)

4. PROPERTY AND EQUIPMENT

	2022			2021	
	Cost	Accumulated amortization	Net	Net	
Furniture and fixtures	\$ 15,218	\$ 7,449	\$ 7,769	\$ 9,712	
Computer equipment	6,862	4,721	2,141	3,787	
Leasehold improvements	16,074	14,467	1,607	4,822	
	\$ 38,154	\$ 26,637	\$ 11,517	\$ 18,321	

5. COMMITMENTS

The Society is committed to minimum basic rental payments for premises aggregating \$127,943 over the terms of leases expiring in fiscal 2023 and 2025.

Minimum lease payments are as follows:

2023	\$ 71,141
2024	53,407
2025	3,395
	\$ 127,943

6. REMUNERATION OF DIRECTORS, EMPLOYEES AND CONTRACTORS

The *Societies Act* (British Columbia) requires certain information to be reported in respect of the remuneration, if any, paid by the Society to employees, contractors and directors in the period in relation to which the financial statements are prepared.

During the year ended June 30, 2022, the Society had no employees or contractors with remuneration greater than \$75,000. The Society does not provide remuneration to its Board of Directors.

7. IMPACT OF COVID-19

On March 11, 2020, the World Health Organization categorized COVID-19 as a pandemic. The resulting economic effects within the Society's environment and in the global markets due to disruption in supply chains and economic factors, could have an impact on the Society's operations.

The Society has adapted its operations however any future impact on the Society's operations cannot be reliably estimated at this time.

2023 White Rock Budget

Revenue

7th Tradition	16,000
Campaign (ODAAT)	8,000
Corporate Donations	20,000
Foundation Grants	25,000
Monthly Donations	3,000
Special Events	-
Donations "in-kind"	-
Gaming	12,750
General Donations	36,000
Other revenue	1,000

121,750

Expenses

Casual Relief	6,120
Centre Supplies	2,000
Child Minder	7,700
Computers and programs	1,500
Courier & Postage	100
Counselling	40,000
Heath and Education/literature	400
Office supplies & other	2,000
Outreach Expense	400
Rent of premises	40,000
Repairs & Maintenance	1,500
Telephone & utilities	3,000
Wages & Salaries	55,000

159,720

Revenue - Expenses

(37,970)

*Undesignated funds raised by
Avalon Recovery Society will support
operations at the White Rock Centre

City of White Rock Grant will be going towards funding our counselling expansion program



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	CARP White Rock Surrey
BC Society and or Registered Charity Number	10684-2826
Contact Person	Ramona Kaptyn
Title	President
Email	[REDACTED]
Phone Number	(778) 294-0787
Address	[REDACTED] SURREY, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

CARP is Canada's largest advocacy association for older Canadians. AKA the Canadian Association for Retired Persons, CARP has more than 330,000 members aged 50 plus. As a non-partisan association, CARP is committed to working with all parties in government to advocate for older Canadians. Its mission is to advocate for better healthcare, financial security, and freedom from ageism. CARP members engage in polls and petitions, email their elected representatives, connect with local chapters and share stories and opinions on urgent issues.

CARP membership support creates major changes in government policies and protects the dignity of Canadians as we age. Members are also rewarded with discounts on over 100 everyday products and services they know and love from CARP's trusted partners.

The White Rock/Surrey Chapter holds many FREE educational & fun events mainly at the White Rock Community Centre.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Ramona Kaptyn, President, is on the steering committee of the Semiahmoo Seniors Planning Table that holds many events for seniors in the community. She is also Chair of the Seniors Advisory Committee of Seniors on the Move and is a volunteer of several committees. Denice Thompson is a member of the Peninsula Arts & Culture Association which recently joined the SS/WR Chamber of Commerce. Kaptyn was on the Chamber Board for 7 years. CARP participates in various fundraisers including the Hospital Foundation, Hospice, Sources.

Denice Thompson, Events Director for CARP White Rock Surrey is a resident of White Rock.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We have a paid event every two years with a raffle, speakers, luncheon, fashion show. We sell memberships.

Program Information

Please describe how the requested funds will be used.

Funds will be used to host a Grandparents Day event at White Rock Community Centre in September. Grandparents will be invited to bring their granadkids to an ice cream social with face painting, balloon making, caricature drawings, games, etertainment & more.

Event Title (if applicable)	Grandparents Social is working title. A more interesting one is planned.
Event Date and Times (if applicable)	September 9, 2023 from 2 to 4 p.m.
Event Location (if applicable)	White Rock Community Centre
Estimated Attendance (if applicable)	200

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	4
Total volunteer hours	766

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



carp.pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



Grants-in-Aid Budget 2023.docx

Grant in Aid amount requested	1500
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Ramona Kaptyn

Title of person certifying the application

President

Budget for Grandparents Day – September 2023
CARP White Rock/Surrey

Money from White Rock Grants-in-Aid will be used for promotion, entertainment, refreshments (ice cream/cookies), hiring balloon artist, caricature artist and more - all from the local community providing employment for others.

\$1,500 will not cover the cost so we will also seek a sponsor(s).

We have requested the rental fee for White Rock Community Centre be complimentary but will pay for labour/set-up.

Thank you for your consideration.

CARP White Rock Surrey
FINANCIAL REPORT
TERM December 31, 2021, to December 31, 2022

December 31, 2021 - Balance = \$790.74

Term REVENUE

Membership Royalties (minimal), Zoomer Wireless Royalties (minimal),
Advertising in E-Newsletter, Sponsorships, Donations at events (minimal), City of
White Rock grant

Term EXPENSES

- Non-Profit Bank Fees - Westminster Savings, now Prospera
- Office supplies (paper, printer ink)
- Online Chapter Events with Semiahmoo Seniors Planning Table - entertainment & gift cards
- Miscellaneous - postage, advertising
- South Surrey White Rock Chamber of Commerce Membership
- Surrey Board of Trade Membership
- Wreath Laying on November 11 at White Rock cenotaph
- Dinner fees & entrance fees – various community events
- Rental charges for venues (mainly White Rock Community Centre)
- Sponsoring Various fundraising events in the community(minimal due to COVID)
- Christmas gifts for seniors, entertainment for Christmas Party in December, 2022 at White Rock Community (entertainment alone was \$400)

December 31, 2022, TERM END BALANCE = \$2,166.77

From: [Ramona Kaptyn](#)
To: [Janene Brierley-Green](#)
Subject: Re: Financial Report Attached Re: Grants in Aid Application - CARP
Date: May 3, 2023 8:40:08 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Jane,

Each chapter garners it own funding as it is needed (there are 25 volunteer chapters across Canada, White Rock/Surrey being one of them). We also get funds from CARP National for educational events.

Funding used to be from membership sales but that has ceased this year. Now, we submit expenses from events we hold in the community plus other expenses such as postage, printing, etc. We also get small sponsorships for some of our events as well as door prizes from buisnesses in the community.

Every two years, we host a paid event and donate some of the proceeds to a good cause. This was not possible during the pandemic.

We have started charging non-CARP members a small fee for attending events - CARP members get in free.

At the last event we had, we charged non-members \$2.00.

We are all volunteers in each chapter and I am afraid our financial statements are not very sophisticated.

We are dilligent and make sure we keep track of all monies we receive. They are deposited at Prospera Credit Union where we have an account.

All cheques have to be signed by two members of the Board of Directors and we keep slips/track of everything we spend/buy. I could bring them over to show you if you wish.

Frankly, we do things on a shoestring and depend greatly on the grant we get from the City of White Rock to host one or two of our big entertainment events each year.

As I stated, CARP National does give us funds for educational events. The grant we get from the City is for fun events that are attended by 220 people and help in preventing isolationism. Everyone has a super good time and we feel we are bringing some joy to those who would otherwise not be able to get out due to financial constraints.

If you need more info, please ask.

Thank you.

Best regards, Ramona



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Rotary Clubs in South Surrey and area
BC Society and or Registered Charity Number	XS52237
Contact Person	Lindagene Coyle
Title	Coordinator
Email	[REDACTED]
Phone Number	[REDACTED]
Address	[REDACTED] Surrey , BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Rotary is a service organization started in 1905. We do local and international service projects in our communities to better the lives of the people and meet the needs of the community. These include but are not limited to food bank, playgrounds, shredding, scholarships, lights on the pier, park maintenance, sponsored family events, putting in mini libraries where books can be taken or left, and much more more.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We partner with the City of White Rock, Youth Ambassadors, Semiahmoo Search and Rescue, Salvation Army, Sources,

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Our members donate to projects; we access funding from our district grants program; golf tournaments; book sales; dances; sell fruit, lobster etc.; sell tickets to local plays, breakfast for the food bank, and other events.

Program Information

Please describe how the requested funds will be used.

Rotary has been organizing the White Rock Polar Bear (swim) Plunge since 2015 when Lions were no longer able to do it. We have held it as a free family event with donations welcomed. There are costs to hosting the event: warming tent heater and propane, coffee, hot chocolate, water, donuts, prizes, updated signage, volunteer badges/t-shirts, renting sound system.

Event Title (if applicable)	White Rock Polar Bear Swim/Plunge
Event Date and Times (if applicable)	January 1, 2023 8am to 1:30pm (includes set up and take down.
Event Location (if applicable)	East of the Pier at the large White Rock
Estimated Attendance (if applicable)	1500 to 2000 depending on weather

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	20
Total volunteer hours	120

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Polar Bear Plunge 2023 Bud....docx



Polar Bear Plunge 2023 Bud....docx



St John Ambulance request.pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



Polar Bear Plunge 2023 Bud....docx

Grant in Aid amount requested 1740

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application Lindagene Coyle

Title of person certifying the application Coordinator



PUBLIC EVENT BOOKING INQUIRY

Dear Event Organizer:

Thank you for your recent request to have St. John Ambulance at your upcoming event. In order for us to process your request to have Advanced Medical First Responders coverage, please review and complete the following form. Once completed, please return this form as soon as possible to email- bcy.volunteer@sja.ca.

We appreciate as much notice as possible (ideally one month) in advance of the event date to allow us to make arrangements, and recruit volunteers. The more notice you are able to provide, the more likely we will be able to cover your event.

Event Start and End Times:

Please note that the event start and end times will be the time we are to arrive at and will be released from your event. Please account for any setup or tear down time required, and please include the times of possible road closures (if any) for your event. For any questions or clarification, please feel free to email us at bcy.volunteer@sja.ca.

If your event will span more than five days, please add the additional dates and times in the “Additional Information” section in the event form.

Policy on Event Attendance:

We attempt to cover as many events a year as possible. Sometimes, however, it is not possible for us to attend some events because we are overbooked for that day, or volunteers are simply not available. We analyze each event request to determine our ability to cover.

Event Day(s) Parking:

On the day of the event, we will require a space for our vehicle to be parked. This space can be a similar size to a full-size parking spot with space on either side for access to the vehicle. If you have a site on radio that will be used, please specify above so that we can remain in contact during the event.

Event Map and Site Plans:

The preparation of an Operation Plan for each event will depend on site maps of the venue and route maps of the walk / run if applicable. On the site maps please indicate access routes and the parking space for our vehicle as well as the location of the First Aid Post setup.



PUBLIC EVENT BOOKING INQUIRY

General Information

Organization Requesting Service: Rotary Clubs in South Surrey White Rock		
Contact Name: Lindagene Coyle	Position: Coordinator	
Address with Postal Code: [REDACTED]		
Phone (Work): N/A	Phone (Cell): [REDACTED]	Phone (Res): [REDACTED]
Email: [REDACTED]	Fax: [REDACTED]	

Event Information

Event Name: Polar Bear Plunge			
Event Location (Precise Address Required): East of pier at the White Rock on the beach			
Event Date(s)			
Day of the Week: Sunday	Date: 1 January 2023	Start Time: 11:00am	End Time: 12:30pm
Day of the Week:	Date:	Start Time:	End Time:
Day of the Week:	Date:	Start Time:	End Time:
Day of the Week:	Date:	Start Time:	End Time:
Day of the Week:	Date:	Start Time:	End Time:
Type of Event: <input checked="" type="checkbox"/> Outdoor Event <input type="checkbox"/> Indoor Event <input checked="" type="checkbox"/> Water Event			Event Occurrence:
(Where Applicable): Walk: Km Swim Km Bike Km			<input checked="" type="checkbox"/> Annual <input type="checkbox"/> Single Occurrence
Expected Number of Participants: 750		Expected Number of Spectators: 1500	
If the Event is longer than 4 hours, is complimentary food available on site? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Allocated Space for Tent Available: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
		Do you have a site radio? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Person to meet on site on the day of the Event (Please include cell number): [REDACTED]		Equipment/Facility available on site:	
		<input checked="" type="checkbox"/> Tent <input type="checkbox"/> Electricity Supply <input checked="" type="checkbox"/> Ice <input type="checkbox"/> First Aid Room <input checked="" type="checkbox"/> Water Supply <input checked="" type="checkbox"/> Parking	
Additional Information:			
Will your organization provide us with a donation to offset our supply costs? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Can SJA contact you for an after events feedback ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	





St. John Ambulance

PUBLIC EVENT BOOKING INQUIRY

Suggested Donation Guidelines

Once your request has been received by the appropriate regional division, you will be provided with a quote for a suggested donation based upon the resources required to provide your event with Medical First Response coverage. While the MFR divisions do not charge for their services, the donation is intended to offset the expenses incurred by St. John Ambulance to support your event. Please note that any donation given for event services is not eligible for a tax receipt.

Please make donations cheques out to St John Ambulance and mail to your local Branch (please choose from drop down list below so the Branch staff and MFR Division can be notified) or send to St. John Ambulance - Provincial Office, BC & YT
Attn: Community Services Events Department:

St. John Ambulance - Provincial Office, BC & YT (201-6111 Cambie Street, Vancouver, V5Z 3B2)

Please read the following:

- Please Note- that our ability to cover events is not dependent on whether a donation is provided or not.
- Event coverage depends on availability of our volunteers and equipment.
- For best service, please place your request as early as possible. Preferably a minimum of 30 days.
- We request that during your event that you please take time to acknowledge and inform the public present that first aid is being provided.
- St. John Ambulance vehicles are used as “Mobile First Aid Posts” only and we cannot transport a patient unless special arrangements have been made with BC Ambulance Service.
- All patient treatment records are private and confidential and will not be disclosed to the event organizers and will be retained by St. John Ambulance.



St. John Ambulance Saint-Jean

SAVING LIVES **SAUVER DES VIES**
at work, home and play au travail, à la maison et dans les loisirs

Polar Bear Plunge 2023 rev

Proposed Budget

Estimated costs

St John Ambulance	\$250
White Rock Youth Ambassadors	\$100
Printing Posters, certificates, etc	\$300
Volunteer VESTS or shirts	\$140
VOLUNTEER BADGES	\$100
Refreshments	\$300
Updated SIGNAGE	\$250
Outdoor Sound System Rental	\$300

TOTAL \$1740

NOTE

Expected donations from attendees = \$300

Will solicit donations of refreshments etc.

Notes from JBG: Funding request did not deduct expected revenues (\$1,740 - \$300 = \$1,440)

Actual Expenses and Revenues

JBG Notes: Shortfall \$716



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Sources Foundation
BC Society and or Registered Charity Number	8887 28664 RR0001
Contact Person	Abby Gemino
Title	Event Planner
Email	events@sourcesbc.ca
Phone Number	[REDACTED]
Address	202 – 15252 32 Avenue Surrey, BC, V3Z 0R7

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

SOURCES is an internationally-accredited, community-based, not-for-profit society that has served as a dependable source of help, encouragement and hope for individuals and families in White Rock, Surrey, Delta, Langley, Prince George, Parksville and beyond since 1978.

Our agency touches the lives of thousands of people from across the Lower Mainland, Northern B.C. and Vancouver Island each year. To serve them, we offer a variety of programs through more than 20 locations, including Community Resource Centres.

We welcome people of all genders, races, cultures, ethnicities and abilities. We strive to create more vibrant and resilient communities by offering support to children, youth, families, persons with disabilities, seniors, LGBTQ2S+ individuals, and others who are coping with isolation, addiction, mental illness, poverty, disability and conflict. We are here – for you or someone you care about.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

SOURCES works with many community organizations and local businesses.

We partner with the Semiahmoo Rotary Club for their annual golf tournament. A portion of the money raised benefits our Imagination Library, a local literacy initiative delivered in partnership with Dolly Parton's Imagination Library Canada. This book-gifting program equips children from birth to age five with literacy skills needed to start Kindergarten ready to read.

We have our Rotary Save-On-Foods Gift Card Program in partnership with the Peace Arch Peninsula, Semiahmoo, South Surrey, White Rock Rotary Clubs. When you shop with a Rotary Save-On-Foods Gift Card at any Save-On-Foods, up to 20% of each Gift Card will go to the Sources Food Bank at no cost to the gift card holder. Local businesses sponsor the program (British Realty Group, Duradek, Elkay Developments, Lions Gate Private Wealth Counsel, Murphy Wall Beds, Prospera Credit Union, Schill Insurance, The Funke Group - Scotia Wealth Management).

We have many other partnerships with other not-for-profit agencies and funders (<https://www.sourcesbc.ca/about-us/funders/>).

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Our two biggest fundraising events are our annual gala and Coldest Night of the Year (CNOY).

CNOY 2022 was a virtual event due to the Covid-19 Pandemic. We were successful in our fundraising efforts despite the inability to gather in person. We raised over \$205,000 towards our Homelessness Prevention Services and Rent Bank.

Our 2022 Gala was hosted on November 5, 2022 where we raised over \$420,000. This year, contributions gathered from the event went towards Sources women's services. We strive to meet the needs of women and their families, and all marginalized genders including women, transgender, Two-Spirit, and non-binary individuals. We offer various programs including Women's Place (drop-in centre), family law advocacy, trauma counselling, Empowered for Employment and violence prevention services. The funds from the gala are allocated to different programs each year - where the need is most prevalent.

We are planning a new fundraising event - a fashion show in support of our Women's Place. The event is scheduled to take place in the Spring of 2023. More details will be available in January 2023.

Program Information

Please describe how the requested funds will be used.

The requested funds will be put towards our Rent Bank program.

The Rent Bank assists low income individuals and families with a one-time crisis loan for residents of Surrey, White Rock, Langley and North Delta. It is a program with the aim of providing families with loans to prevent homelessness due to a one-time unexpected circumstance. We may provide a loan for up to \$1,200 for a single person or up to \$1,600 for a family.

Our loans can be used for rental arrears or utility arrears. We may also provide a damage deposit and first month's rent in special circumstances.

Furthermore, the applicant must show that they have the means to repay the loan, meet the eligibility criteria, and provide the following documents (but is not limited to); three months of bank statements, picture ID, proof of debt and a tenancy agreement.

Event Title (if applicable)	Coldest Night of the Year
Event Date and Times (if applicable)	Saturday, February 25, 2023 from 4pm to 7pm
Event Location (if applicable)	Memorial Park, White Rock Beach Promenade
Estimated Attendance (if applicable)	500

Employees and Volunteers Information

Number of full time employees	169
Number of permanent part time employees	99

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2022 23 Approved Budget.pdf



Sources Community Resourc... .pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



PROJECT BUDGET FOR CNO... .pdf

Grant in Aid amount requested	2000.00
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Certification

Electronic Certification	I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.
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Name of person certifying the application	Abby Gemino
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Title of person certifying the application	Event Planner
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Sources
2022 Unaudited Results
2023 Approved Budget

	Unaudited 2021/22 Results	Approved 2022/23 Budget	Variance to Forecast	
Revenue:				
Provincial contracts	22,282,065	21,823,832	-2.06%	(458,233)
Federal Contracts	428,750	378,897	-11.63%	(49,853)
BC Housing	26,664	26,664		
Grants from Other Agencies	2,086,373	1,357,989	-34.91%	(728,384)
Earned Income	2,262,730	2,225,484	-1.65%	(37,246)
Interest	23,290	12,000	-48.48%	(11,290)
Donations	1,016,007	1,035,278	1.90%	19,271
Net Transfers in (out)				
	28,125,878	26,860,145	-4.50%	(1,265,733)
Expenses:				
Salaries & Benefits	19,996,223	20,281,070	1.42%	(284,847)
Building Occupancy	683,427	658,429	-3.66%	24,998
Rental of Space	1,236,424	1,233,349	-0.25%	3,076
Mortgage Interest	34,539	12,000	-65.26%	22,539
Equipment Leased & Purchased	239,047	170,440	-28.70%	68,607
Office Expenses	1,052,880	1,035,700	-1.63%	17,180
Program Materials & Activities	532,613	484,150	-9.10%	48,463
Recruitment & Staff Development	146,699	205,282	39.93%	(58,582)
Advertising & Public Relations	27,379	30,000	9.57%	(2,621)
Purchased Services	1,704,279	1,792,398	5.17%	(88,120)
Travel Costs	260,092	372,680	43.29%	(112,588)
Food & Residential Care	218,937	278,943	27.41%	(60,006)
Amortization	371,427	379,530	2.18%	(8,103)
Other Expenditures			#DIV/0!	
Administration				
	26,503,967	26,933,971	1.62%	(430,003)
Surplus (Deficit)	1,621,911	(73,826)		(1,695,737)
Other items:				
MCFD Contingent Liability				
CLBC Contingent Liability				
Funded Pandemic Pay IN				
Funded Pandemic Pay (OUT)				
COVID19 Materials & Activies	(21,336)	(16,590)		4,746
Transfer to Capital Projects	(231,180)			231,180
Gain on disposal of Vehicle	8,772			(8,772)
Disbursement to Foundation	(1,000,000)			1,000,000
Amounts written off	(6,507)			6,507
Transfer to Another Program				
	(1,250,252)	(16,590)		1,233,662
Net income(Loss)	371,659	(90,416)		(462,075)
Surplus (Deficit) as a % of Funding	1.32%	-0.34%		
Admin costs as a % of Expenditures	10.81%	10.27%		

Sources Community Resources Society
Financial Statements
For the year ended March 31, 2022

Independent Auditor's Report

To the To the Board of Sources Community Resources Society:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Sources Community Resources Society (the "Society"), which comprise the statement of financial position as at March 31, 2022, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

As required by the Society Act of British Columbia, we report that, in our opinion, these standards have been applied on a basis consistent with that of the previous year.

Surrey, British Columbia

June 28, 2022

MNP LLP

Chartered Professional Accountants

Sources Community Resources Society

Statement of Financial Position

As at March 31, 2022

	2022	2021
Assets		
Current		
Cash and cash equivalents	5,569,783	4,224,004
Term deposit (Note 4)	100,000	864,847
Accounts receivable	624,414	834,868
Prepaid expenses	322,165	164,746
Government agencies receivable	87,318	70,587
	6,703,680	6,159,052
Capital assets (Note 5)	7,429,044	7,481,035
Term Deposit (Note 4)	100,000	-
	14,232,724	13,640,087
Liabilities		
Current		
Accounts payable and accruals	3,015,048	2,476,589
Deferred contributions (Note 6)	2,288,360	1,854,107
Current portion of long-term debt (Note 7)	862,706	1,512,274
Replacement reserve (Note 8)	35,915	27,567
	6,202,029	5,870,537
Long-term debt (Note 7)	6,829	22,852
Deferred contributions related to capital assets (Note 9)	636,878	729,018
	6,845,736	6,622,407
Commitments (Note 10)		
Net Assets		
Net assets invested in capital assets	5,922,631	5,216,892
Unrestricted net assets	1,464,357	1,800,788
	7,386,988	7,017,680
	14,232,724	13,640,087

Approved on behalf of the Board

e-Signed by Marc Burchell
2022-06-28 11:30:51:51 PDT
Director

e-Signed by Jatinder Heer
2022-06-28 08:38:24:24 PDT
Treasurer

Sources Community Resources Society

Statement of Operations

For the year ended March 31, 2022

	2022	2021
Revenue		
Donations		
Sources Community Resources Foundation	313,745	546,507
Other	801,562	1,233,783
Grant revenue		
Law Foundation	579,774	535,476
Sources Community Resources Foundation	6,773	6,773
United Way	300,000	174,342
Other	1,001,090	1,143,506
Earned income	2,323,801	2,071,541
Federal contracts	463,623	965,637
Gaming income	236,540	289,554
Provincial contracts	21,721,554	18,577,490
Regional Health Board Contracts	838,767	705,409
Subsidies - B.C. Housing Management Commission	26,664	25,077
	28,613,893	26,275,095
Expenses		
Amortization	372,648	340,513
Building occupancy	679,484	596,335
Employee benefits	3,908,738	3,683,354
Food and residential care costs	235,846	231,891
Interest on long-term debt	33,100	38,515
Office	1,098,248	1,203,204
Program furnishings and equipment	405,645	211,091
Program materials and activities	617,675	545,273
Public relations	32,991	21,131
Purchased services	1,737,815	1,716,503
Recruitment and staff development	228,677	203,927
Rent	1,246,662	1,143,972
Salaries	16,329,509	14,752,980
Travel	299,727	250,380
	27,226,765	24,939,069
Excess of revenue over expenses before other items	1,387,128	1,336,026
Other items		
Gain on disposal of capital assets	8,772	11,907
Pandemic pay funding	-	440,938
Employee pandemic pay expense	-	(440,938)
Personal protective equipment expense	(26,592)	(74,248)
Charitable disbursement to Sources Community Resources Foundation	(1,000,000)	(984,965)
Excess of revenue over expenses	369,308	288,720

The accompanying notes are an integral part of these financial statements

Sources Community Resources Society

Statement of Changes in Net Assets

For the year ended March 31, 2022

	<i>Net assets invested in capital assets</i>	<i>Unrestricted net assets</i>	2022	2021
Net assets, beginning of the year	5,216,892	1,800,788	7,017,680	6,040,016
Excess of revenue over expenses	(280,508)	649,816	369,308	288,720
Investment in capital assets	320,656	(320,656)	-	-
Principal repayments of long-term debt	665,591	(665,591)	-	-
Acquisition of District 69 Family Resource Association net assets	-	-	-	688,944
Net assets, end of year	5,922,631	1,464,357	7,386,988	7,017,680

Sources Community Resources Society
Statement of Cash Flows
For the year ended March 31, 2022

	2022	2021
Cash provided by (used for) the following activities		
Operating		
Excess of revenue over expenses	369,308	288,720
Amortization	372,648	340,513
Gain (loss) on disposal of capital assets	-	(11,907)
Recognition of deferred capital contributions	(92,140)	(74,439)
Cash transferred from District 69 Family Resources Association upon combination	-	585,976
	649,816	1,128,863
Changes in working capital accounts		
Accounts receivable	210,454	(359,840)
Government agencies receivable	(16,731)	68,834
Prepaid expenses	(157,419)	46,760
Accounts payable and accruals	538,459	450,257
Deferred contributions	434,253	311,586
	1,658,832	1,646,460
Financing		
Repayment of long-term debt	(665,591)	(136,080)
Cash contributions received for capital assets	-	88,505
Increase in replacement reserve	8,348	-
	(657,243)	(47,575)
Investing		
Purchase of capital assets	(320,656)	(170,461)
Proceeds on disposal of capital assets	-	11,908
Purchase of term deposit	(200,000)	(609,204)
Proceeds on disposal of term deposit	864,846	1,296,843
	344,190	529,086
Increase in cash resources	1,345,779	2,127,971
Cash resources, beginning of year	4,224,004	2,096,033
Cash resources, end of year	5,569,783	4,224,004

Sources Community Resources Society

Notes to the Financial Statements

For the year ended March 31, 2022

1. Incorporation and nature of the Society

Sources Community Resources Society (the "Society") was incorporated under the authority of the Society Act of British Columbia as a not-for-profit organization and is a registered charity, and thus is exempt from income taxes under the Income Tax Act ("the Act"). In order to maintain its status as a registered not-for-profit under the Act, the Society must meet certain requirements within the Act. In the opinion of management these requirements have been met.

The Society's purpose is to identify human needs in British Columbia, and to respond to them in a creative and caring way. This is achieved by providing information, services and advocacy, working with others in a way that promotes involvement and self-reliance, and expressing a spirit of community.

Impact on operations of COVID-19 (coronavirus)

In early March 2020 the impact of the global outbreak of COVID-19 (coronavirus) began to have a significant impact on businesses through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders. Currently, the extent and impact of COVID-19 is unknown, and it is not possible to reliably estimate the severity of the impact on the financial operations of the Society in future periods.

As a result of COVID-19, the Society's operations were directly impacted. The Society received additional support through government funding and community donations while also incurring an increase in maintenance expenditures to conform to safety policies and further investment into IT infrastructure to support added virtual services.

2. Change in accounting policies

Financial instruments

Financial instruments in a related party transaction, risk disclosures and other amendments

Effective April 1, 2021 (hereafter referred to as the "initial date of application"), the Society adopted the Accounting Standards Board's revised recommendations for the measurement and disclosure of financial instruments in a related party transaction, as well as revisions to risk disclosures, in Section 3856 *Financial Instruments*. The revised standard provides additional guidance and requirements for the measurement of financial instruments originated/acquired or issued/assumed in a related party transaction ("related party financial instruments").

Revised Section 3856 clarifies that an entity must provide relevant entity-specific information to enable users to evaluate the nature and extent of each type of risk arising from financial instruments. The amendments remove the requirement to separately disclose the risks arising from derivatives from the risks arising from other financial instruments.

All other related party financial instruments are measured at cost on initial recognition. When the financial instrument has repayment terms, cost is determined using the undiscounted cash flows, excluding interest and dividend payments, less any impairment losses previously recognized by the transferor. When the financial instrument does not have repayment terms, but the consideration transferred has repayment terms, cost is determined based on the repayment terms of the consideration transferred. When the financial instrument and the consideration transferred both do not have repayment terms, the cost is equal to the carrying or exchange amount of the consideration transferred or received. All financial instruments arising in a related party transaction are subsequently measured using the cost method.

Previously, the Society initially measured related party financial instruments at either the carrying amount or exchange amount in accordance with Section 3840 *Related Party Transactions*. Subsequent to initial recognition, related party financial instruments were measured in accordance with extant Section 3856.

Transition

The Society applied the changes in accounting policies resulting from the adoption of revised Section 3856 retrospectively and prior periods have been restated. Financial instruments exchanged in a related party transaction that do not exist at the date of initial application and were impaired or modified in the immediately preceding fiscal year have not been restated in accordance with Section 3856. In addition, the following transitional provisions were applied to related party financial instruments that exist at the date of initial application:

- The cost of a financial instrument that has repayment terms is determined using the undiscounted cash flows, excluding interest and dividend payments, of the instrument less any impairment, as at the beginning of the earliest comparative period presented in these financial statements

2. Change in accounting policies *(Continued from previous page)*

- The cost of a financial instrument that does not have repayment terms is deemed to be the carrying amount of the instrument in the financial statements of the entity less any impairment, at the beginning of the earliest comparative period presented in these financial statements

The retrospective application of this change in accounting policy did not have a material impact on the results of operations and financial condition of the Association.

3. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations set out in Part III of the CPA Canada Handbook - Accounting, as issued by the Accounting Standards Board in Canada, and include the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include balances with banks and short-term investments with maturities of three months or less.

Capital assets

Purchased capital assets are initially recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined.

Amortization is provided using the straight-line method over terms intended to amortize the cost of assets over their estimated useful lives.

	Term
Buildings	50 years
Automotive	5 years
Equipment	10 years
Electronic equipment	5 years

Leasehold improvements are amortized on a straight-line basis over the underlying lease term, being 5 years.

Term deposits

Term deposits consist of twelve-month investments, recorded at cost. Term deposits that mature under twelve months subsequent to March 31, 2022 have been classified as current assets in concurrence with the nature of the investment.

Collections

The collection of works of art is recognized in the statement of financial position. Purchases of collection items are accounted for at cost. Contributions of collection items are accounted for at fair value based on market value. When fair value cannot be determined, the contribution is recorded at its nominal value. The works of art are not amortized as the assets are deemed to have indefinite useful lives.

Revenue recognition

The Society follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Other income is recognized as revenue when the services are provided, the amount to be received can be reasonably estimated and collection is reasonably assured.

Government assistance is recognized when there is reasonable assurance that the Company has complied and will continue to comply with all conditions of the assistance. Government assistance towards current expenses is recognized in income for the period as other income.

3. Significant accounting policies *(Continued from previous page)*

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary. Amortization is based on the estimated useful lives of capital assets.

Management has estimated and calculated the amount of Canada Emergency Wage Subsidy based upon their assessment of qualifying expenditures. The variability between actual subsidy received has not varied from the estimated subsidy.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenues and expenses in the periods in which they become known.

Employee future benefits

The Society is part of a multiemployer defined benefit plan, the Municipal Pension Plan ("MPP") for which there is insufficient information to apply defined benefit plan accounting because the actuary does not attribute portions of the surplus to individual employers. Accordingly, the Society is not able to identify its share of the plan assets and liabilities, and therefore, the Society uses defined contribution plan accounting for this plan.

Replacement reserve

In accordance with the operating agreement between the Society and the British Columbia Housing Management Commission ("BCHMC"), a replacement reserve fund has been established. The replacement reserve is funded from the Society's operating budget through an annual transfer to the reserve. The use of the funds is restricted for replacement or repair of capital assets of Chestnut House.

Contributed materials and services

The Society benefits from services in the form of volunteer time and from contributed materials. Due to the difficulty of determining their fair value, the value of the volunteer services is not recorded in the financial statements. Contributed materials are recorded at their fair market value, if determinable, at the date of contribution.

Financial instruments

The Society recognizes financial instruments when the Society becomes party to the contractual provisions of the financial instrument.

Arm's length financial instruments

Financial instruments originated/acquired or issued/assumed in an arm's length transaction ("arm's length financial instruments") are initially recorded at cost.

At initial recognition, the Society may irrevocably elect to subsequently measure any arm's length financial instrument at fair value. The Society has not made such an election during the year.

The Society subsequently measures financial assets and liabilities at amortized cost.

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in excess of revenue over expenses. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

Related party financial instruments

The Society initially measures the following financial instruments originated/acquired or issued/assumed in a related party transaction ("related party financial instruments") at cost on initial recognition

When the financial instrument and the consideration transferred both do not have repayment terms, the cost is equal to the carrying or exchange amount of the consideration transferred or received (refer to Note 11).

Sources Community Resources Society

Notes to the Financial Statements

For the year ended March 31, 2022

3. Significant accounting policies (Continued from previous page)

At initial recognition, the Society may elect to subsequently measure related party debt instruments that are quoted in active market, or that have observable inputs significant to the determination of fair value, at fair value.

The Society has not made such an election during the year, thus all such related party debt instruments are subsequently measured at amortized cost.

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of related party financial instruments are immediately recognized in excess of revenue over expenses.

Financial asset impairment

The Society assesses impairment of all its financial assets measured at cost or amortized cost. The Society groups assets for impairment testing when there are numerous assets affected by the same factors. Management considers whether there has been a breach in contract, such as a default or delinquency in interest or principal payments in determining whether objective evidence of impairment exists. When there is an indication of impairment, the Society determines whether it has resulted in a significant adverse change in the expected timing or amount of future cash flows during the year.

Any impairment, which is not considered temporary, is included in current year excess of revenue over expenses.

The Society reverses impairment losses on financial assets when there is a decrease in impairment and the decrease can be objectively related to an event occurring after the impairment loss was recognized. The amount of the reversal is recognized in excess of revenue over expenses in the year the reversal occurs.

Controlled entity

The Society is deemed to control another not-for-profit organization, Sources Community Resources Foundation ("the Foundation"). The Foundation has not been consolidated in the Society's financial statements. The financial summary of the unconsolidated entity, as at March 31, 2022 and 2021, and for the years then ended are disclosed in the notes to the financial statements in accordance with Section 4450 *Reporting Controlled and Related Entities by Not-for-profit Organizations* (Note 14).

4. Term deposits

	2022	2021
Measured at cost:		
Vancity Credit Union twelve-month term deposit earning interest at 0.85% (2021 - 1.00%) annually, maturing April 2024	100,000	508,152
Envision Credit Union twelve-month term deposit earning interest at 1.30% (2021 - 0.95%) annually, maturing February 2023	100,000	100,000
Scotia Wealth Management twelve-month term deposits earning interest at 0.81%-0.96% annually, all matured in February 2022.	-	256,695
Less: current portion	100,000	864,847
	100,000	-

Sources Community Resources Society

Notes to the Financial Statements

For the year ended March 31, 2022

5. Capital assets

	Cost	Accumulated amortization	2022 Net book value	2021 Net book value
Land	2,810,089	-	2,810,089	2,810,089
Buildings	6,222,402	2,549,454	3,672,948	3,800,776
Automotive	1,001,847	642,187	359,660	505,633
Equipment	872,565	658,926	213,639	159,343
Electronic equipment	518,260	221,595	296,665	112,878
Leasehold improvements	190,050	124,957	65,093	81,366
Artwork	10,950	-	10,950	10,950

6. Deferred contributions

Deferred contributions consist of amounts received from contributors who have restricted their use for various specific programs. Recognition of these amounts as revenue is deferred to periods when the specified expenditures are made. Changes in the deferred contribution balance are as follows:

	2022	2021
Balance, beginning of year	1,854,107	1,542,521
Amount received during the year	24,743,606	22,004,723
Less: Amount recognized as revenue during the year	(24,309,353)	(21,693,137)
Balance, end of year	2,288,360	1,854,107

Deferred contributions are comprised of the below:

	2022	2021
British Columbia Gaming Grant	224,435	223,717
Deferred Federal/Provincial contract revenue	2,063,925	1,630,390
	2,288,360	1,854,107

7. Long-term debt

	2022	2021
BC Housing and Mortgage Corporation - repayable in monthly instalments of \$820 including interest at 1.69% per annum. Secured by a charge on the financed land and building with a net book value of \$200,922 (2021 - \$204,991); matures June 1, 2024.	16,463	32,161
Scotiabank - Demand mortgage (2021 - Two mortgages), terms of repayment are negotiated with the bank on a month to month basis, current terms of repayment require monthly instalments of \$6,563 (2021 - combined monthly instalments of \$10,574) plus interest at the bank's prime lending rate of 2.70% (2021 - 2.45%) plus 0.25% annually and a banker's acceptance fee of 1.8% per annum, repayment is currently based on a 20 year amortization.	853,072	1,502,965
	869,535	1,535,126
Less: Current portion	862,706	1,512,274
	6,829	22,852

Sources Community Resources Society
Notes to the Financial Statements
For the year ended March 31, 2022

7. Long-term debt *(Continued from previous page)*

Principal repayments on long-term debt in each of the next five years, assuming long-term debt subject to refinancing is renewed with similar rates and terms are estimated as follows:

2023	88,390
2024	88,727
2025	81,628
2026	78,756
2027	78,756

Long-term debt is subject to certain financial covenants with respect to earnings before interest, taxes depreciation, and amortization. As at March 31, 2022, the Society is in compliance with all such covenants. It is management's opinion that the Society is likely to remain in compliance with all long-term debt covenants throughout the next twelve months subsequent to March 31, 2022.

8. Replacement reserve

As at March 31, 2022, the replacement reserve was funded and maintained in accordance with the BCHMC operating agreement.

The replacement reserve consists of the following:

	2022	2021
Balance, beginning of year	27,567	27,567
Replacement reserve provision	8,348	-
	35,915	27,567

9. Deferred contributions related to capital assets

	2022	2021
Balance, beginning of year	729,018	714,952
Amount received during the year	-	88,505
Less: Amounts recognized as revenue during the year	(92,140)	(74,439)
Balance, end of year	636,878	729,018

10. Commitments

The Society has entered into various lease agreements with estimated minimum annual payments as follows:

2023	546,623
2024	408,049
2025	185,268
2026	139,000
	1,278,940

11. Related party transactions

The Foundation is deemed to be controlled by the Society by virtue of common management and board members.

The Society received donations and grants of \$320,517 (2021 - \$553,279) from the Foundation.

The Society paid donations of \$1,000,000 (2021 - \$984,965) to the Foundation.

Included in accounts receivable is \$217 (2021 - \$21,862) due from the Foundation.

The above transactions and balances are in the normal course of operations and are recorded at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

12. Employee future benefits

The Society and its employees contribute to the Municipal Pension Plan (a jointly trustee pension plan). The board of trustees, representing plan members and employers, is responsible for administering the plan, including investment of assets and administration of benefits. The plan is a multi-employer defined benefit pension plan. Basic pension benefits are based on a formula. As at December 31, 2018, the plan has about 205,000 active members and approximately 101,000 retired members. Active members include approximately 40,000 contributors from local governments.

Every three years, an actuarial valuation is performed to assess the financial position of the plan and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plan. The actuary's calculated contribution rate is based on the entry-age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plan. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability.

The most recent valuation for the Municipal Pension Plan as at December 31, 2018, indicated a \$2.866 billion funding surplus for basic pension benefits on a going concern basis.

The Society paid \$1,238,107 (2021 - \$1,158,687) for employer contributions to the plan in fiscal 2022.

The next valuation was dated as at December 31, 2021, with results available in September 2022.

Employers participating in the plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the plan records accrued liabilities and accrued assets for the plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to individual employers participating in the plan.

13. Employee and director compensation

During the year ended March 31, 2022, sixty-six (2021 - fifty) employees and contractors earned over \$75,000 in remuneration, inclusive of salary, pension and other benefits, totaling \$6,321,690 (2021 - \$4,813,543). No remuneration was paid to the members of the Society's Board of Directors during the year ended March 31, 2022 (2021 - \$NIL).

14. Sources Community Resources Foundation

The Foundation is deemed to be controlled by the Society by virtue of common management and board members. The purpose of the Foundation is to provide for the enrichment of life in the community, through the Society, by developing a permanent endowment, responding to the priorities of the Society, assessing and responding to emerging and changing community needs, providing an avenue for donors with varied interests and various levels of giving, and serving as a resource catalyst for charitable activities in the community. The Foundation is a registered charity under Canadian income tax legislation and is incorporated under the Society Act of British Columbia.

Financial summaries of this unconsolidated entity, as at March 31, 2022 and 2021, and for the years then ended, are as follows:

Sources Community Resources Society
Notes to the Financial Statements
For the year ended March 31, 2022

14. Sources Community Resources Foundation *(Continued from previous page)*

	2022	2021
Balance Sheet		
Total assets	5,544,707	3,981,153
Total liabilities	(131,961)	(170,956)
Total net assets	5,412,746	3,810,197
Revenues and Expenses		
Total revenues	1,658,850	1,987,097
Total expenses	(136,520)	(99,151)
Disbursements to Sources Society	(386,125)	(533,148)
Excess of revenues over expenses	1,136,205	1,354,798
Cash Flows		
Cash provided by operating activities	1,165,486	1,307,748
Cash used in investing activities	(1,027,866)	(1,363,200)
Decrease in cash resources	137,620	(55,452)

15. Financial instruments

The Society, as part of its operations, carries a number of financial instruments. It is management's opinion that the Society is not exposed to significant interest, currency, credit, liquidity or other price risks arising from these financial instruments except as otherwise disclosed.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. Changes in market interest rates may have an effect on the cash flows associated with some financial assets and liabilities, known as cash flow risk, and on the fair value of other financial assets or liabilities, known as price risk.

The Society is exposed to interest rate risk on its demand loans and long-term debt.

Liquidity risk

Liquidity risk is the risk that the Society will encounter difficulty in meeting obligations associated with financial liabilities. The Society's exposure to liquidity risk is dependent on the collection of accounts, purchasing commitments and obligations or raising funds to meet commitments and sustain operations.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Society's main credit risk relates to its accounts receivable. The Society believes that there is minimal risk associated with the collection of these amounts.

16. Economic dependence

The Society's primary sources of revenue are federal and provincial government grants. The funding can be cancelled if the Society does not observe certain established guidelines. The Society's ability to continue viable operations is dependent upon maintaining its ability to follow the criteria within the funding agreements. As at the date of these financial statements, the Society believes that it is in compliance with the agreements and funding will continue.

PROPOSED BUDGET FOR CNOY 2023

We are able to keep the overhead costs low to host Coldest Night of the Year in White Rock because of the generosity of local community businesses and organizations who provide in-kind and monetary support.

The administration fee we pay to the national lead organizing charity, Blue Sea Philanthropy, is well worth the support and materials we receive to run our campaign. The fee we pay Blue Sea is dependent on the amount fundraised. The more money raised, the lower the percentage. Funds raised over \$100,000 = 85% for SOURCES. The overhead expenses to run the event is approximately \$14,650.

Our goal is to raise \$200,000 for the hungry, homeless and hurting. We will serve these individuals through our Homelessness Prevention Services and Rent Bank. The money raised is through all participant pledges, donations and sponsorship.

SOURCES also submits a grant application to the City of White Rock and has been granted funds for the past 3 years. If the application is approved, 2023 Grants-in-Aid from the City of White Rock will be put towards our Rent Bank program which falls under our Advocacy, Housing and Prevention services.

For more detailed information please contact Abby Gemino, Event Planner at events@sourcesbc.ca or 604.542.7599.



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Together SSWR www.together-sswr.com
BC Society and or Registered Charity Number	N/A
Contact Person	Dr. Jennifer McIvor/Melanie Huck
Title	Co-Chairs, Together SSWR
Email	togetherwrss.volunteer@gmail.com
Phone Number	[REDACTED]
Address	[REDACTED] Surrey, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Together SSWR is a local mental wellness hub. We offer a mental health resource website, a resource and referral line and provide information and resources to residents of White Rock and South Surrey at in-person community events. We aim to connect residents with existing community programs and collaborate and connect various stakeholders in White Rock to improve accessibility and capacity for mental health services. This last year we started a working group to survey local residents on how residents in the community are doing with accessing and receiving mental health services and the data from this survey is currently being collected. This information will be used to facilitate the development of future mental health services for the local population.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Our organization connects and collaborates with Sources, Alexandra House, Div of Family Practice, local private counsellors and White Rock Mental Health. We joined the Community Action team on invitation from former mayor, Mr. Walker. We ran a mental health resource table at the White Rock Farmers Market throughout the summer in an effort to engage with residents regarding their needs related to mental wellbeing. We also attended the BIA Vitality fair, MLA Trevor Halford's Seniors Expo, WR Pride's pride

event, Alex House' children's festival, as well as the CAT's resource fair. We continue to engage student volunteers, as well as seniors and mental health professionals from the community.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We held an online bake sale in Nov/Dec 2022. We have received past grant funds from the City of White Rock, Peace Arch Hospital Foundation, White Rock Rotary and TD Bank. We will engage in further fundraising this year through offering clay hearts made by the team by donation at the events we attend and with our Wisdom Book project, where we make a book for purchase of the words of wisdom we have collected from the community over the last year.

Program Information

Please describe how the requested funds will be used.

Together SSWR will continue to hold mental health "pop-up" events in the community that focus on different demographics, such as seniors, youth, and substance use, with the goal to increase awareness and promote local programs. With these funds, we would also like to hold a mental health workshop at an existing community event, where we could hire a speaker to present relevant information on a topic related to wellbeing and mental health. Funds would also be used to promote the event through our social media following and substantial community network. Any additional funds would be used to purchase promotional materials for the program, such as pens and balls.

Event Title (if applicable)	Mental wellbeing workshop (Formal name TBD)
Event Date and Times (if applicable)	TBD
Event Location (if applicable)	TBD- White Rock/South Surrey
Estimated Attendance (if applicable)	100-300 people approx

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	10
Total volunteer hours	800

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



together cash flow 2022.xlsx

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



Together Budget 2023.xlsx

Grant in Aid amount requested	600
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Certification

Electronic Certification

I certify that to the best of my knowledge the information

provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Melanie Huck

Title of person certifying the application

Co-Chair, Together SSWR

STARTING BALANCE	\$1,626.78
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INCOME

May/11/2022 White Rock City Grant	\$600.00	
May/31.2022 PAHF grant invoice #1	\$614.54	
May/31.2022 Donations hearts	\$80.00	
June/17/2022 Donations hearts	\$75.00	
July/8/2022 Donations hearts	\$50.00	
July/11/2022 Donations hearts	\$75.00	
July/29/2022 Reimburse Fieldstones	\$56.00	
Aug/29/2022 Donations hearts	\$38.00	
Sept/19.2022 Hearts	\$100.00	
Sept/26/2022 PAHF grant invoice #2	\$1,907.84	
Nov/18/2022 Bake Sale	\$42.42	
Nov/21/2022 Bake Sale	\$79.02	
Nov/21/2022 Bake Sale	\$150.88	
Nov/22/2022 Bake Sale	\$71.25	
Nov/23/2022 Bake Sale	\$33.68	
Nov/29/2022 Bake Sale	\$135.04	
Nov/29/2022 Bake Sale	\$28.83	
Dec/1/2022 Bake Sale	\$24.95	
Dec/5/2022 Bake Sale	\$53.77	
Dec/5/2022 Bake Sale	\$73.20	
Dec/7/2022 Bake Sale	\$287.86	
Dec/8/2022 Bake Sale	\$21.06	
Dec/9/2022 Bake Sale	\$92.61	
Dec/30.00 Hearts	\$77.00	
	<u>\$4,767.95</u>	\$6,394.73

EXPENSES		
Clay supplies	\$52.64	
Jan 10/2022 Facebook advertising	\$99.75	
Jan 21/2022 Bank fees	\$4.00	
Jan 31/2022 Facebook advertising	\$86.10	
Feb 28/2022 Bank fees	\$4.00	
Feb 28/2022 Farmers Market fee	\$55.00	
March 7/202 3 tables	\$347.17	
March 9/202 Print solutions sandwich bc	\$273.28	
March 9/202 Vitality Expo ticket	\$43.45	
March 22/20 Fast signs - signage	\$153.74	
March 23/20 Bank fees	\$4.00	
March 31/20 Vitality Expo supplies	\$31.67	
April 5/2022 Volunteer T-shirts	\$224.00	

April 12/2022	Bank fees	\$4.00	
April 29/2022	Oh My Print inserts	\$224.00	
May 13/2022	Dollarama candy	\$27.20	
May/27/2022	Bank fees	\$4.00	
May/31/2022	Copycave postcards	\$193.01	
June/8/2022	Fieldstones CB event	\$55.35	
June/10/2022	Walmart misc. pop up	\$343.98	
June/21/2022	Instagram ads	\$49.97	
June/22/2022	Market exp.	\$12.97	
June/27/2022	Met Printers sign up pads	\$519.68	
June/29/2022	Face book ad Starbucks GC	\$96.00	
June/29/2022	Bank fees	\$4.00	
June/30/2022		\$202.33	
July/25/2022	Staples	\$4.00	
July/29/2022	Account fee	\$4.00	
Aug/31/2022	Account fee	\$4.00	
Sept/29/2022	Faceboook ads	\$80.14	
Oct/5/2022	Raffle Basket items	\$218.75	
Oct/5/2022	Bank fees	\$4.00	
Oct/31/2022	cupcakes	\$20.97	
Nov/7/2022	Instagram ads	\$42.00	
Nov/7/2022	Clay firing	\$52.50	
Nov/22/2022	Bank fees	\$4.00	
Nov/30/2022	Instagram ads x3	\$102.35	
Dec/31/2022	Account fee	\$4.00	
		<hr/>	
		\$3,656.00	\$2,738.73

Budget Together SSWR 2022-2023

Together “Community Wisdom Project”- book publishing	\$2,000.00
Wix website yearly cost	\$300
Gift basket at community events	\$700
Stock images for website	\$50
Brochures- printing cost	\$2,000.00
Index card printing	\$200.00
Volunteer incentives	\$200.00
Social media ad promotion	\$500
WR Farmer's Market vendor fee	\$30.00
Mental health workshop	\$600.00
Total budget 2022/2023	\$6,580.00



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Volunteer Cancer Drivers Society (VCDS)
BC Society and or Registered Charity Number	79007 8299 RR001
Contact Person	George McAffer
Title	Executive Vice President
Email	george.m@volunteercancerdrivers.ca
Phone Number	[REDACTED]
Address	Box 45618 Sunnyside Mall Surrey, BC, V4A 9N3

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The Volunteer Cancer Driver Society (VCDS) is founded on the belief that access to and from essential treatment shouldn't be an additional burden for patients and their families to deal with during their life-threatening journey. Our Mission is to serve cancer patients in need with compassionate and personalized transportation to care with community funding.

To do this, the society is singularly focused on providing free, safe, reliable, compassionate transportation and peace of mind for Greater Vancouver and the Fraser Valley cancer patients who have no viable means of getting to their essential treatment. We have been providing this service to White Rock cancer patients since early 2016.

Patients are frequently extremely fatigued and have compromised immune systems. The emotional toll in dealing with the myriad of transportation problems and arrangements can be monumental. Public transit is stressful, impractical, frequently unavailable and for most patients seldom a viable option. Out of pocket transportation costs can be a significant burden for cancer patients and their loved ones. Many of our patients are elderly, and often isolated from their families or social networks, we are available for all in need.

The need for our service is high— cancer rates are expected to rise by 35% in B.C. over the next decade. One in every two Canadians are expected to be diagnosed with some form of life-threatening cancer.

There is no other complimentary transportation service available that provides cancer patients with door to door service for cancer patients during their life threatening journey. The VCDS is often their only viable option.

Our volunteer drivers, using their own vehicles, transport cancer patients from their homes to their care facility, wait during patient treatment (often up to 4 hours or more) and provide the return trip home. We provide more than transportation. Our drivers are sensitive to the patient's emotional and physical circumstances. Drivers listen with compassion without judging and are encouraged to provide a comforting, relaxing interlude to take the patient's mind off their difficult journey. Patients frequently say the friendly, non-judgmental time spent with the volunteer drivers is a welcome and pleasant diversion. We are committed to fostering a culture of inclusion and do not discriminate on the basis of ethnicity, religion, language, nationality, gender identity or sexual orientation. We assist patients with limited mobility and welcome ALL cancer patients in need without question.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We work closely with the staff of cancer treatment facilities we serve to ensure that all new cancer patients are made aware of our service and how to access it during the patient's orientation program. We have an agreement with BC Children's Hospital to transport all young cancer patients. Children under 9 years of age mandatorily require child car seats. To ensure this service is provided safely, we have partnered with the BCAA to provide child seat installation and restraint training for a cadre of our volunteers. We cooperate with the Vancouver Electric Vehicle Association to recruit drivers thus contributing to a better environment.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We are funded through the generosity and community spirit of foundations, corporations, the business community, cities, first responders, service clubs and by our own volunteers. The latter is our single largest supporting entity, White Rock volunteer drivers will donate over \$1,800 of their vehicle allowance this year. We do not receive financial assistance from the Canadian Cancer Society, the BC Cancer Agency or the provincial government.

We have a wide circulation of our general brochure in community centres and treatment facilities. We have created and circulated an information package to promote our Legacy program of planned giving through Wills. We continue to embark on awareness campaigns through our social media platforms and Canada Helps.

Program Information

Please describe how the requested funds will be used.

In 2023 we expect to provide over 310 patient trips. On average each patient requires 8 rides. During this time we will relieve the stress and worry of over 240 of the patient's support network of families and friends. We will drive around 10,700 kilometres at a cost of \$6,600 while transporting cancer patients to their essential treatments.

The majority of your grant will be used to provide a \$0.55/km vehicle allowance for drivers using their own vehicles to transport patients. A small amount of our overall recruiting and fundraising budget will be allocated to the White Rock budget. Our administrative costs are estimated to be 5.3% of our total budget. We have no paid employees, vehicles, facilities or other significant overhead.

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	370
Total volunteer hours	338000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



1. 2022 Income Statement -1.pdf



1. 2023 VCDS Budget -1.pdf



2. 2022 Balance Sheet.pdf

Grant in Aid amount requested	1500
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

George McAffer

Title of person certifying the application

Executive Vice President

VOLUNTEER CANCER DRIVERS SOCIETY

INCOME STATEMENT

YEAR ENDED DECEMBER 31, 2022

Donations and Grants

BC Children's Hospital	\$15,000
Business Community	36,754
Drivers, Dispatchers and Board Members	118,778
Financial Institutions	0
First Responders	17,250
Foundations and Societies	135,916
Fund Raising Events	1,600
Grand Lodge of B.C. & Yukon	150,000
Legacies	97,628
Municipalities	20,260
Patients	62,862
Public	79,020
Service Clubs	21,750
	<hr/> 756,818
Cost of Raising Funds	19,911
Net Funds Raised	<hr/> 736,907

Drivers' Expenses

Vehicle Expense	376,776
Other	40,696
	<hr/> 417,472

Operating Margin

319,435

Other Income

12,134

Income Before Administrative Costs

331,570

Administrative Costs

Annual General Meeting	1,200
Bank Charges	497
Insurance	3,061
Miscellaneous Expense	1,617
Postage	975
Telephone	1,756
Website	14,912
	<hr/> 24,018

Cash Expenditures

<i>Percentage of total expenditures</i>	5.16%
Board Expenses (<i>donated back</i>)	3,630
Total Expenditures	<hr/> 27,648

Income Before Appropriation of Funds and Contribution to the VCDS Endowment

303,921

Appropriation of Funds (*Note 1*)

75,000

Contribution to the VCD Endowment Fund (*Note 2*)

175,000

250,000

Net Income

\$53,921

Volunteer Cancer Drivers Society - 2023 Budget

Donations and Grants

BC Children's Hospital	\$25,000
Business Community	15,000
Drivers, Dispatchers and Board Members	80,000
Financial Institutions	0
First Responders	10,000
Foundations and Societies	80,000
Fund Raising Events	2,500
Grand Lodge of B.C. & Yukon	150,000
Legacies	0
Municipalities	20,000
Patients	40,000
Public	40,000
Service Clubs	15,000
	<u>477,500</u>
Cost of Raising Funds	<u>22,500</u>
Net Funds Raised	<u>455,000</u>

Drivers' Expenses

Vehicle Expense	400,000
Support	43,500
	<u>443,500</u>

Operating Margin

GST Rebates	10,000
Interest	10,000
Profit (Loss) on Sale of Donated Securities	0
Income Before Administrative Costs	<u>31,500</u>

Administrative Costs

Annual General Meeting	\$1,400
Bank and Brokerage Charges	550
Government Filings	50
Insurance	3,500
Miscellaneous Expense	1,750
Postage	1,250
Stationery	500
Telephone	2,000
Website	16,000
	<u>27,000</u>

<i>Percentage of total expenditures</i>	<i>5.43%</i>
Board Mileage (<i>donated back</i>)	4,500
Total Expenditures	<u>31,500</u>

Net Income	<u><u>\$0</u></u>
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VOLUNTEER CANCER DRIVERS SOCIETY
BALANCE SHEET
DECEMBER 31

	<u>2022</u>	<u>2021</u>
Assets		
Chequing/Savings Accounts	\$174,530	\$60,524
Gaming Account	14,500	500
Qtrade Securities Inc. (Market value — \$Nil)	0	14,643
Accounts Receivable	52,686	32,321
Gas Coupons	0	0
Deposits	0	0
Guaranteed Investment Certificates	200,000	200,000
Shares — Coast Capital Savings	5	5
	<u>441,721</u>	<u>307,993</u>
Liabilities — Accounts payable	<u>21,448</u>	<u>16,641</u>
Equity	<u>\$420,273</u>	<u>\$291,352</u>
<hr/>		
	<u>Equity</u>	
Contingency Fund (Note 1)	<u>\$200,000</u>	<u>\$125,000</u>
Operating Surplus:		
Opening balance	166,352	108,311
Net income for the year	<u>53,921</u>	<u>58,041</u>
Closing balance	<u>220,273</u>	<u>166,352</u>
Equity	<u>\$420,273</u> *	<u>\$291,352</u>

* Approximates 10.2 months expenses looking forward

Note 1: Funds have been appropriated to meet 2022 operating expenses.

Note 2: The Society has set up a fund at the Vancouver Foundation known as the Volunteer Cancer Drivers Endowment Fund to provide for the future sustainability of its operations. Income earned by the Fund is reinvested by the Foundation. A maximum of 10% of the market value of the Fund may be applied for each year and, after November 1, 2024, there is no restriction on the amount of capital requested. Any funds received would be in the form of a grant. Contributions and earnings reinvested to date total \$754,108. The Fund's market value (adjusted for fourth quarter contributions) was \$693,680 as of September 30, 2022.



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	White Rock Elks Lode No. 431
BC Society and or Registered Charity Number	S0005763
Contact Person	Robert O'Keefe
Title	Chair - Fund Raising and Charity
Email	[REDACTED]
Phone Number	[REDACTED]
Address	1469 George Street White Rock, BC, V4B 4A2

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The Elks organization was established in Canada in 1912. The White Rock Elks was established in 1958 and we are one of the oldest non profits in White Rock. We are part of a national fraternal and charitable organization promoting and serving community needs through our local lodge volunteers. There are 200 lodges across Canada and we have some 7,000 members. Our White Rock Lodge has 127 members, one of the largest in BC.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Our lodges are the strength of the Elks of Canada. Our charitable activities start at the local lodge level with fund raising, community projects etc. Our main charity at White Rock Elks is the BC Hearing Resources Centre and the Elks Camps of BC. In 1956, the Elks and Royal Purple Fund For Children was established to help develop programs for special needs children with speech and hearing disorders.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Our corporate donors have assisted greatly over the last two years given the shutdown of the lodge due to

Covid 19...and our inability to raise funds from operations, primarily hall and lounge rentals.....

We have supported many local groups in White Rock and South Surrey with donations such as Sources Food Bank, Red Cross and Salvation Army, Youth Ambassadors program, local air cadet squadron, The Launching Pad to name but a few... We provide various scholarships for White Rock based high school seniors. Our mission is to make White Rock and our community a better place to live.

Program Information

Please describe how the requested funds will be used.

Our plans/results for 2022 were materially affected by Covid 19. Our lodge was mostly shut for the 2021 year due to pandemic conditions following guidance from BC Health. Many of our rentals have started again but nowhere near past levels.. It is our hope that we may resume all our activities in 2023 .We fully expect to continue to receive requests from deserving applicants in White Rock and South Surrey for charitable giving and much of our commitment to do so will depend on our ability to raise funds from the lodge activities and engage with our members and renters to get back on track with generating revenue to be able to continue with our stated objectives. In the meantime any charitable requests will be considered as our circumstances dictate and we will continue to reach out to our corporate community to assist as well as help from the City of White Rock. The need for giving has never been greater.....

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	25
Total volunteer hours	3000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Balance Sheet to October 31,pdf

Grant in Aid amount requested	2000
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Robert O'Keefe

Title of person certifying the application

Chair - Fund Raising and Charity

3:20 PM

12/12/22

Accrual Basis

White Rock Elks

Balance Sheet

As of December 13, 2022

	Dec 13, 22
ASSETS	
Current Assets	
Chequing/Savings	
Bank - TD Canada Trust - Gaming	5,127.16
Bank - TD Canada Trust - Lounge	19,760.28
Bank - TD Canada Trust CC	5,246.74
Bank - TD Canada Trust LDB	7,549.39
Bank GIC \$100,000	101,251.39
Bank GIC \$40,000	40,000.00
Bank Lounge Account	777.09
Cash in Drawer	500.00
Float Back Up	400.00
Total Chequing/Savings	180,612.05
Other Current Assets	
Bar Inventory	3,499.43
Inventory Asset	136.90
Prepaid Insurance	8,334.69
Prepaid Property Tax	5,766.21
Total Other Current Assets	17,737.23
Total Current Assets	198,349.28
Fixed Assets	
Leasehold Improvements	18,825.00
Leasehold Improvements Acc Dep	-11,126.63
Prepaid Rent	31,250.00
Total Fixed Assets	38,948.37
TOTAL ASSETS	237,297.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Elevator	1,568.49
Affiliation Fees Payable	6,823.50
Damage Deposit on Hall	2,700.00
Donations Payable	1,066.15
Donations Payable Gaming	1,289.97
GST/HST Payable	215.89
PST Payable (BC)	148.48
Volunteer Tips Payable	76.09
Total Other Current Liabilities	13,888.57
Total Current Liabilities	13,888.57
Total Liabilities	13,888.57
Equity	
Opening Balance Equity	291,151.74
Unrestricted Net Assets	-54,425.94
Net Income	-13,316.72
Total Equity	223,409.08
TOTAL LIABILITIES & EQUITY	237,297.65

3:49 PM

12/12/22

Accrual Basis

White Rock Elks

Profit & Loss

January 1 through December 13, 2022

	Jan 1 - Dec 13, 22
Ordinary Income/Expense	
Income	
Bar sales	38,819.96
Donation Income	2,129.47
Entertainment Entry Fee	1,592.40
Food sales	425.00
Hall Rentals	41,258.03
Hawaiian Night Income	2,646.44
Initiation Fees	750.00
Interest Income	2,733.79
Jam Entry Fee	498.35
Line Dancing	0.00
Meat & Raffle Draws	0.00
Membership Dues	11,250.00
Membership Dues 2023	0.00
PST Commission	286.50
Ticket Sales	605.65
Total Income	102,995.59
Cost of Goods Sold	
Affiliation Fees	11,250.00
Bar Purchases	16,677.14
Bar Supplies	2,958.39
Bunches of Lunches Expense	57.05
Cash Over/Short	107.06
Comps	1,825.26
Cost of Goods Sold	0.00
Donations	0.00
Food Purchases	356.91
Fund Raiser Event Expenses	444.16
Hall Rental Expense	724.81
Hawaiian Night Expenses	719.79
Inventory Adjustments	-315.59
Meat & Raffle Draw Expense	0.00
Recycling Deposit	17.76
Ticket Sales Expense	65.29
Total COGS	34,888.03
Gross Profit	68,107.56
Expense	
Advertising and Promotion	2,178.28
Bank Service Charges	1,034.59
Business Licenses and Permits	850.67
Cable TV Expense	1,750.04
Conferences and Conventions	1,375.00
Depreciation Expense	855.37
Electricity	4,207.18
Entertainment	8,725.00
Gas Expense	3,538.71
Insurance Expense	13,750.71
Janitorial	3,822.96
Music License	97.50
Office Supplies	804.56
Professional Fees	784.98
Property Taxes	9,733.06
Rent Expense	1,250.00
Repairs and Maintenance	23,988.11
Water	2,677.56
Total Expense	81,424.28
Net Ordinary Income	-13,316.72
Net Income	-13,316.72



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Christmas on the Peninsula Society
BC Society and or Registered Charity Number	S-0053893
Contact Person	Liv Butow
Title	President
Email	[REDACTED]
Phone Number	(604) 542-3776
Address	% South Surrey and White Rock Chamber of Commerce #22- 1480 Foster Street White Rock, BC, V4B 3X7

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

To provide a first-class Christmas Festival by having a Christmas Parade, Christmas Village and Christmas Entertainment in a beautiful setting for visitors and local communities to gather together to hear and see the Christmas Story unfold and to promote Christmas Events all around the Peninsula at the beginning of each Christmas Season. Other ongoing activities on the Festival Day are Town Centre Walkabout, Activities, Crafts, VIP Holly by Donation Event, Children's Stage, the Mayor's Christmas Tree Lighting Ceremony, Christmas Market and hopefully Carols by Candlelight Sing-along. During the winter month the community are able to get together to enjoy each others company and various programs and activities in a beautiful setting. See also attached COTP Info Package.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We work with over 50 organisations . Some are events places, (Life Centre, White Rock Beach Bee Company etc.) some choirs & musical groups (Langley Intermediate A Ukulele Group, Regent Christian Academy Senior Choir etc.), some provide storage (White Rock U-Lock Self Storage and Suncrest Retirement Community), printers (Buchanan Printers, White Rock Baptist Church etc.), lending equipment

(Tapestry Music, HomeLife Realty, City of White Rock etc.), decorating (BOSA Properties, White Rock Museum etc.), Christmas Parade participants (Ignite Dance Center, Surrey Youth Theatre Company etc.), cash sponsors (Landmark Premiere Properties, Duradek Canada, Aspira Peninsula Retirement Living etc.), gift card providers (Canadian Tire, Home Depot, Thrifty Foods etc.) food (Laura's Coffee Corner, White Spot, Penguin Meat Supply etc.), and craft providers (Trevor Halford MLA, Salvation Army, St. George the Martyr Parish etc.) See also attached 2022 In kind and In-Cash Fundraising and Sponsorship List

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We raise funds through fundraising events on Festival Day (Consession, Roasted Chestnuts & Hot Apple Cider, VIP Holly by Donation Event and hopefully Trackless Train), Christmas Market vendors' fees, sponsors and the city of White Rock's Grant in Aid. This year we hope to have a fundraising dinner in the spring.

Program Information

Please describe how the requested funds will be used.

The funds will be used to pay rent for the White Rock Community Centre, Road Right of Way and if any funds left for the traffic management business for the Christmas Parade.

Event Title (if applicable)	Christmas on the Peninsula Festival
Event Date and Times (if applicable)	November 25, 2023, 10 am - 6 pm
Event Location (if applicable)	White Rock Community Centre, Miramar Village Plaza and other uptown events places
Estimated Attendance (if applicable)	2200

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	180
Total volunteer hours	2800

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2022 Signed Statement of Fi... .pdf



2022 in kind and in cash Fun... .pdf



2022_COTPOperationsState... .pdf



2023 Summary Budget.pdf



Info package copy.pdf

Grant in Aid amount requested

2000.00

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Liv Butow

Title of person certifying the application

President

Christmas on the Peninsula
Statement of Financial Position
For Year Ending December 31, 2022
(Un-Audited)

Assets

Cash - BMO account	\$11,741.10
Gift Card remaining balances	<u>925.03</u>

Total Assets **\$12,666.13**

Liabilities

Current Liabilities	\$0.00
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Equity

Total Revenue	\$17,052.75
Total Disbursements	<u>11,531.90</u>
Net Gain (Loss)	5,520.85
Cash - BMO account, 1 Jan 2022	6,220.25
Gift Card remaining balances	<u>925.03</u>

Total Liabilities and Equity **\$12,666.13**



Liv Butow, President



Wayne Albertson , Treasurer

2022 - Christmas on the Peninsula Society
In-Kind and In-Cash Fundraising and Sponsorships List

Cash Donations:

\$ 3000.00 – Landmark Premiere Properties Ltd.
\$ 3000.00 – Provincial Funding (One-time only)
\$ 2000.00 – The City of White Rock
\$ 1000.00 – Duradek Canada
\$ 1000.00 – Aspira Peninsula Retirement Living
\$ 500.00 – Aspira Pacifica Retirement Living
\$ 500.00 – Dave Lee – Scotia Wealth Management
\$ 500.00 – Suncrest Retirement Community

Sub-Total: \$11,500.00

Cash Income-Christmas Market:

\$ 2149.00– Christmas Market Vendors (table fees)

Sub-Total: \$ 2,140.00

Fund Raising during the Festival:

\$ 222.20 - Chestnuts
\$ 460.55 – Holly by Donation
\$ 345.00 - Consessionom

Sub-Total: \$ 1,027.75

Gift Certificates/Gift Cards:

\$ 250.00 – Thrifty Foods
\$ 200.00 – Canadian Tire
\$ 100.00 – Real Canadian Superstore
\$ 100.00 - Save on Foods-Semiahmoo Mall
\$ 75.00 – White Spot, Morgan Crossing
\$ 75.00 – Safeway, Peninsula Village
\$ 50.00 – Home Depot
\$ 50.00 – Art Knapp Plantland
\$ 25.00 – London Drugs, Morgan Crossing

Sub-total: \$ 925.00

Value In-kind Donations:

For Multiple Areas:

\$ 4000 – Recreation and Cultural Department, the City of White Rock (equipment rental, reduced rental fee - Rock Community Center)
\$ 950.00 - White Rock Baptist Church (festival program and posters printing, costumes - and room - rentals)
Sub-Total: \$ 4,950.00

For Specific Area:

Secretarial:

\$ 500.00 – SS/WR Chamber of Commerce (mailbox rental, goodwill)

Sub-Total: \$ 500.00

Treasury:

\$ 120.00 – BMO Bank of Montreal (banking fees)

Sub-Total: \$120.00

Activities:

\$ 500.00 – Trevor Hallford, MLA (ginger bread craft supplies, staff time)

\$ 200.00 – St. George the Martyr Parish (craft supplies, staff time)

\$ 200.00 – Salvation Army (craft supplies, staff time)

\$ 200.00 - White Rock Baptist Church Youth Group (Supplies + staff - facepainting)

Sub-Total: \$ 1,100.00

Christmas Entertainment:

\$ 500.00 – Tapestry Music (Sound system and piano rental)

\$ 240.00 – Stella Maris Concert Choir (Honorarium – Mayor's Christmas tree Lighting Ceremony)

\$ 240.00 – Levi and Jacob Dewaal (Honorarium- Children's Stage and Main Stage)

\$ 200.00 – Louise Rabuka (Honorarium – Playing VIP Reception)

\$ 200.00 – Regent Christian Academy Senior Choir (Honorarium - Main Stage)

\$ 200 .00 –Regent Christian Academy Brass Ensemble (Honorarium – Christmas Tree Lighting)

\$ 200.00 - Strawberry Hill Community Choir (Honorarium – Main Stage)

\$ 200.00 – Silverwood (Honorarium Main Stage)

\$ 200.00 – Peace Portal Alliance Church Carollers (1)

\$ 200.00 – Peace Portal Alliance Church Carollers (2)

\$ 200. 00 – St. Mark Church Carollers

\$ 200.00 - St. Mark Anglican Church Carolers

\$ 100.00 - Elizabeth Irving (Honorarium Main Stage)

\$. 100.00 – Christine Schaf (Honorarium Main Stage)

\$ 100.00 - Maria Weins & Elaine Copp (Honorarium Main Stage)

\$ 100.00 – Anna Lee (Honorarium Main Stage)

Sub-Total: \$ 3,180.00

Christmas Market:

See Cash Income - Christmas Market

Christmas Parade:

\$ 240.00 – Landmark Premier Properties (Parking lot)

\$ 200.00 – 907 Black Knights Air Cadets Marching Band (Honorarium)

\$ 200.00 – White Rock Babtist Church Carolers ((Honorarium - Singing back of Christmas Parade)

\$ 80.00 - Dan Howard (Rental car, gas)

\$. 80.00 – Gus Butow (Rental car, gas)

\$ 80.00 - John Wyatt (Rental car, gas)

\$ 80.00 – Maria Uzama (Rental car, gas)

\$ 80.00 – Doreen Wolff (Rental car, gas)

Sub-Total: \$ 1,040.00

Costumes:

\$ 80.00 – Material for man's frock donated by seemstress

Sub-Total: \$ 80.00

Food Services:

\$ 150.00 – Laura's Coffee Corner (Cookies)

\$ 175.00 –Clancy's Tea Cosy (Cookies)

\$ 100.00 - Aspira Pacifica Retirement Living (Cookies)
\$ 100.00 – Starbucks, Morgan Crossing (Coffee)
\$ 100.00 – St. John’s Prestbyterian Church (Hot chocolate)
Sub-Total: \$ 625.00

Friends of Christmas on the Peninsula:
See Cash Donations and Gift Certificates/Gift Cards

Logistics:
\$ 4900.00 – U-Lock Mini Storage (storage locker)
\$ 1800.00 – Suncrest Retirement Home (rental - storage nativity trailer)
Sub-Total: \$ 6,700.00

Promotion:
\$ 3000.00 – Peace Arch News (Insert, advertisements discount)
\$ 500.00 – White Rock Baptist Church (Update + festival program and poster printing)
\$ 200.00 – Buchanan Printing & Signs (2 appreciation boards designing and printing)
\$ 200.00 – Barb Walks (Photographer)
\$ 200.00 - Perry Aasman (Photographer)
\$ 100.00 – St. Mark Anglican Church (Rack cards)
\$ 100.00 - Debbie Nightingale (Photographer)
\$ 100.00 - Leo Le Coteur (Photographer)
\$ 100.00 – Tao Yu (Photographer)
Sub-Total: \$ 4,500.00

Town Center Walk About:
Sub-Total: \$ 0.00

Volunteers & Decorating:
\$ 2000.00 –Bosa (Christmas tree at Moramar Plaza)
\$ 500.00 – Pasifica Retirement Residence (Volunteer Appreciation Events)
\$ 325.00 – White Spot -White Rock (Sandwiches for volunteers)
\$ 300.00 - Charlie Don’t Surf (Sandwiches for volunteers)
\$ 85.00 – Penguin Meat Supply (Sausages for volunteer lunches)
\$ 53.00 – West Coast Gardens (Pointettias)
\$ 25 .00 - Finley East Beach Cafe (Muffins)
Sub-Total: \$ 3,288.00

Sub-total Value In-Kind Donations: \$ 26,083.00

TOTAL: \$ 41,675.75

Christmas on the Peninsula Society
Statement of Operations
For Year Ending December 31, 2022
(Un-Audited)

Revenue

Grants and Sponsorship	\$7,800.00
Market Place - vendors	1,860.00
Fundraising on Festival day (Concession/Holly/Roasted chestnuts)	1,027.75
Reimbursement of Rental WRCC (\$1365) and Bond WRCC (\$2000)	3,365.00
Provincial and Federal Funding	3,000.00

Total Revenue	\$17,052.75
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Expenses

Contract Special Events Coordinator/Festival Assistant	\$1,000.00
City of White Rock Facility Rental \$1365 + Bond \$2000	3,365.00
Axis Insurance	1,300.00
Administration (Secretariate and Treasury)	107.00
Activities	400.00
Christmas Entertainment	200.00
Christmas Market	19.03
Christmas Parade	536.60
Costumes	7.13
Food Services	123.95
Logistics	3,047.60
Promotions	1,425.59

Total Expenses	\$11,531.90
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Net Surplus/Deficit	<u>\$5,520.85</u>
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2023 Summary Budget - Christmas on the Peninsula Society

Income	
Festival Sponsorship - Christmas Parade @ \$ 3000+	\$ 3,000.00
Festival Sponsorship – Christmas Market @ \$ 3000+	0.00
Gold Sponsorship @ \$ 2000+ (City of WR Grant in Aid?)	2,000.00
Silver Sponsorship@ \$ 1000+	1,000.00
Bronze Sponsorship@ \$ 500+	2,500.00
Pewter Sponsorship@ \$ 250+	0.00
Friends Sponsorship@ \$ 50+	0.00
Christmas Market Table Fees	1,960.00
Fundraising (Concession/holly/roasted chestnuts/train)	940.00
Interest earned on bank account	0.00
Gift card donations incl. carried over from previous years	600.00
Provincial and federal funding	0.00
Special fundraising events	5,000.00
2022 total revenue anticipated	\$17,000.00
Expenses	
Contract Fundraiser/Events Coordinator	\$ 6,000.00
White Rock Community Centre Rental	1,600.00
Events Insurance incl. Directors' Insurance	1,350.00
Traffic Management Business	3,000.00
Administration including Treasury and Secretariat	165.00
Activities Including Snow Carver and Trackless Train	500.00
Christmas Entertainment	200.00
Christmas Market	45.00
Christmas Parade	575.00
Costumes	100.00
Food Services incl. Gift Cards	150.00
Friends of Christmas on the Peninsula	125.00
Logistics incl. Road Right of Way and 1st Aid	840.00
Promotions	1,530.00
Town Centre Walkabout	0.00
Volunteers & Decorating including Gift Cards	195.00
Contingency	625.00
Total expenses	\$17,000.00

Christmas on the Peninsula

In the style of Classical Christmas Traditions



The Semiahmoo Peninsula is a beautiful, vibrant area and a popular stopping point for tourists, particularly during the summer months. However, with less to attract visitors in the winter, tourism on the Peninsula declines noticeably.

We now have a memorable winter event on the Semiahmoo Peninsula, which retains its quaint seaside village atmosphere all year round and brings visitors to this beautiful and picturesque area in the off-season.

The Christmas on the Peninsula Festival with its Christmas Parade, Christmas Village and Christmas Entertainment also incorporates many of the Christmas events currently happening around the Peninsula. Our "Opening of Christmas Season on the Peninsula" takes place on the last Saturday in November.

MISSION STATEMENT

To provide a first-class Christmas Festival on the Semiahmoo Peninsula for visitors and local communities, to gather together to hear and see the Christmas story unfold.

GOAL

To have a Christmas Parade, Christmas Village and Christmas Entertainment in a beautiful setting, and to promote special Christmas events all around the Peninsula at the beginning of each Christmas Season.

The Christmas Parade

The Parade is unique in that it consists of floats/entries with people enacting various aspects of *Memories of Christmas* and the *Christmas Story*. We also have a section for the *dignitaries*.

Christmas Market/Activities

The market is located at the White Rock Community Centre/Miramar Plaza off Johnston Road. Our aim is for it to resemble a German Christmas Market or Charles Dickens' Christmas Street (similar to the "Christkindl Market" in Chicago and Kitchener, Ontario). There are a variety of delights in the market to attract visitors of all ages, and the wonderful aroma of roasted chestnuts, hot apple cider, and other delicious Christmas treats.

Beautiful handcrafts by artisans are offered for sale in the market booths and there are Craft Activities and a Children's Stage. The market is subject to review by a Standards Committee.

Christmas Entertainment

We have an active stage program where a variety of performances take place throughout the day. Small groups of carolers also perform uptown and on Miramar Plaza.

In the evening, following the *Parade* and *Christmas Tree Lighting Ceremony*, the festival concludes with a *Christmas Carol Sing-Along*.

Christmas Staging/Costumes

Our vision encompasses streets with decorative trees, garlands and lights, and storefront windows displaying beautiful Christmas decor. Residents will be encouraged to trim their homes with festive lights. The White Rock Community Centre is decorated for Christmas and many of the market booths are adorned with garlands and lights. The majority of volunteers are dressed in Victorian costumes.

Town Centre Walkabout/Christmas Events Calendar

Organizations are encouraged to hold special events throughout the season, and to participate in activities in the community on the day of the Festival. The events are promoted in a newspaper insert, ads, lawn signs, posters, news releases as well as by a Festival Program and the festival website. The festival is also promoted on other websites, social media, info kiosks etc.

Friends of "Christmas on the Peninsula"

City of White Rock, South Surrey and White Rock Chamber of Commerce, churches, service clubs, Peace Arch News, and more than sixty other businesses and organizations are *Friends of Christmas on the Peninsula*.

Interested businesses and organizations can become *Friends of Christmas on the Peninsula* through donation, festival promotion, supplying volunteers, or, in some other creative way, lending their support.

The City of White Rock is providing assistance with necessary permits, funding, equipment, etc.

...continued overleaf



Local Organizations

We are hoping for even greater participation from the White Rock/South Surrey business and church communities. There is good opportunity to be involved through sponsorship of the **Christmas Village, Entertainment and Craft Activities**, or by providing some of the approximately 120 volunteers.

Promotion

The long-range goal is to expand local newspaper promotion to include newspaper promotion throughout the entire Lower Mainland, and to incorporate radio and TV.

Notices are printed in church bulletins and community newsletters. A Schedule of Events is sent to organizations and posters as well as lawn signs are displayed throughout the Peninsula on notice boards and in store windows.

Schedule of Events (Subject to revision)

Town Centre Walk-about

"Festive hair for Christmas". workshops @ Pristine Hair and Beauty Studio
"Christmas Café" and "Charity Fair" @ Star of the Sea Parish Centre
Christmas trees from around the world @ WorldServe Thrift Store
Semiahmoo Jazz band/Christmas Music @ Laura's Coffee Corner
"Mini-Gingerbread House Decorating" @ White Rock Community Church
Carolers on Johnston Road and Miramar Village Plaza
The Tree House Child Development Centre shuttle bus
"Open House" @ Coast Capital Playhouse by WR Players' Club
"Tasters of Winter Ale" + Brew house @ WR Beach Beer Company
Listen to Christmas songs @ Island Cafe
Play a game @ Table Top Crepes and Games

White Rock Community Centre Christmas Market

Christmas Entertainment @ Main Stage, WR Community Centre
Spinning Demonstration in the lobby @ WR Community Centre
Christmas Market and Concession @ WR Community Centre
Indoor Craft Activities @ WR Community Centre
VIP Holly-by-Donation Event @ WR Community Centre
Children's Stage @ the Studio

Activities On / Off Miramar Village Plaza

Holy Smokies Concession Truck Outside WR Community Centre
Trackless Train rides on the Plaza and through Bryant Park
Activities @ Miramar Village Plaza Outside WR Community Centre
Carolers, Roasted Chestnuts, Snow Sculptor, Vendors etc.
The donkey "Cloe" visits with the children @ Miramar Village Plaza
Christmas Parade
Regent Christian Academy Ensemble
Christmas Tree Lighting Ceremony @ Miramar Village Plaza with Mayor
Carols by Candlelight Sing-Along @ St. John's Presbyterian Church

Budget

The annual budget is approximately \$19,000. Please see "*Festival Sponsorships*" in this package for additional information.

Board of Directors

On August 4, 2008, the group was incorporated as a not-for-profit society under the BC Society Act. The Board of Directors meets regularly to oversee the vision and finances of the festival. Many of the directors also assume responsibility for specific areas of management.

Organizing Team

The Organizing Team organises the various functions.

Secretarial (Minutes, Archival, Parliamentary, Meeting Logistics)

Finances (Financial Reports, Grant Research)

Activities (Crafts, Outside Events, Demonstrations, Decorations)

Christmas Entertainment (Main Stage, Children's Stage, Carolers/Outside Music, Tree Lighting Ceremony, Sound/Tech, Carols by Candlelight Sing-along, Stage Decorations)

Christmas Market (Vendors, Decorations, Tables set-up)

Christmas Parade (Dignitaries, the Christmas Story, Memories of Christmas)

Costumes (Organizing Team, Carolers, Christmas Parade)

Food Services (Inside Concession, VIP *Friends of Christmas on the Peninsula* Reception, Volunteer food, Decorations)

Friends of Christmas on the Peninsula (Sponsor Recruitment, Fund Raising Events, Sponsor Accreditation)

Logistics (Communication, Equipment, First Aid, Parking, Sanitation, Security, Traffic/Crowd Control, Transportation, Tents- and Frames set-up, Decorations)

Promotions (Printed Materials, Domain/website, Poster Distributions, Signage, Public Relations/Ads, Media, Christmas Events Calendar)

Town Centre Walkabout (Event Venues, Passports, Decorations)

Volunteers & Decorating (Volunteer Recruitment, Volunteer Registration, Volunteer Appreciation, Decorations, Festival Set-up and Take down)

Visitors increase as we add new events

Our aim is for the Festival to grow each year and include new events. Approximately 2,000 visitors attend each year.



The Roots of a Great Idea

While working as Special Events Coordinator for the Prince George Downtown Business Improvement Association, Liv Butow had an idea for a Christmas festival that would bring to life some of the glorious Christmas traditions she remembered from her European childhood. Her idea incorporated a parade, market and a traditionally decorated Christmas tree. The Prince George BIA opted for a Santa parade and, so, Liv kept her vision on hold. Eventually, she and her husband moved to the Peninsula.

New opportunity arose when a local business association decided not to have a Santa Parade in White Rock. Liv began to put her ideas into action and the “Christmas on the Peninsula” Festival became a reality.

Liv’s commitment and careful planning are products of her faith and her years of experience. She has shared her vision with many people and formulated a clear objective. A Board of Directors was formed from members of the community who are guided by their own faith and call to service in their individual areas of expertise.



Economic / Social Environment

*A mandate of the **White Rock City Council** is to attract visitors during the off-season.*

***Local corporations** would like an enhanced and vibrant business community.*

***Churches** within the community fully support the event.*

All agree this festival is a great idea!

The Festival Executive keeps in touch with Council members, City officials, pastors, business executives and various organizations. Current partners include City of White Rock, South Surrey and White Rock Chamber of Commerce, sixteen churches and many businesses and service clubs. Everyone would like to see **Christmas on the Peninsula** continue as an annual event.

The Board of Directors is inviting your participation. This package will provide information as to how your business or organization can become a sponsor for **Christmas on the Peninsula**.

*It is evident from discussions with individuals, churches and the business community that enthusiasm for the festival is strong. Many are eager to participate in **Christmas on the Peninsula** as a means of attracting people to the Semiahmoo Peninsula.*

The Board of Directors believes this is the time to seek additional financial partnerships with individuals and local businesses.

We sincerely hope you, too, will want to be part of this unique and exciting community event!





2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Peninsula Arts Foundation
BC Society and or Registered Charity Number	119231256
Contact Person	Shirley Boni
Title	Treasurer
Email	[REDACTED]
Phone Number	[REDACTED]
Address	P.O. Box 75267 - RPO White Rock, Surrey, BC, V4A 0B1

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Since 1978 the Peninsula Arts Foundation has been facilitating and advancing cultural education and performance in White Rock and South Surrey. We are a registered non-profit organization who provides direct financial support to local individuals and groups involving young people in all disciplines of the arts. Our Foundation's Scholarship Program provides direct financial support to individuals and groups in all disciplines of the arts in the White Rock and South Surrey community. Our support is directed towards expenses for continued training and tuition for applicant's specific arts discipline. We have changed the direction of our support to also include seniors as we feel that they can too benefit from our help.

Many in our community finally find the time to continue with lifelong learning but have less funds to do so. We gave our first Senior grant out last year and the recipient was very talented and so very grateful.

For many years we received grants from the BC Gaming Commission. However, due to the restrictive nature of their funding which we found to be too prohibitive for our requirements and abilities, we no longer apply for the grant.

Briefly describe how your organization works and cooperates with other organizations, and

identify the groups you work with.

We work with other arts and service organizations within the community such as Surrey Youth Theatre Company in an effort to support cultural events in our area. We also support local high schools and independent dance and theatre organizations.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Due to COVID-19 our marketing activities have been reduced in the last few years. However, once the pandemic eases and normal activity resumes, we will continue to work on our marketing approach and improve our fund raising. We will also strive to increase our visibility within the community by participating in local events such as the Peninsula Arts & Culture Alliance Culture Days once they resume.

Program Information

Please describe how the requested funds will be used.

We will use the City of White Rock grant to provide scholarship(s) to talented, dedicated young artists in financial need. We also use the grant to provide support to seniors so they can continue their artistic pursuits.

Employees and Volunteers Information

Number of full time employees 0

Number of permanent part time employees 0

Number of volunteers (board and non-board) 5

Total volunteer hours 280

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2023 Budget.pdf



Peninsula Arts Foundation Cli....pdf

Grant in Aid amount requested 2000.00

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Shirley Boni

Title of person certifying the application

Treasurer

Peninsula Arts Foundation
2023 Operating Budget

INCOME

Investment	7,750.00
Donation & Fundraising	3,500.00
Membership Fees	300.00
Total Income	<u>11,550.00</u>

EXPENSES

Telephone	120.00
Scholarships and donations	7,500.00
Office	100.00
Storage	1,500.00
Professional fees	2,100.00
Website	230.00
Total Expenses	<u>11,550.00</u>



Peninsula Arts Foundation

December 31, 2021

Rhonda Montgomery, CPA, CGA

T: 604-536-7614

E: rhonda.montgomery@mnp.ca



Wherever business takes you

[MNP.ca](https://mnp.ca)



June 28, 2022

Peninsula Arts Foundation
PO Box 75267 RPO White Rock
Surrey, BC V4A 0B1

PRIVATE AND CONFIDENTIAL

Dear Mrs. Ardagh:

RE: Fiscal Year-end December 31, 2021

We have completed our compilation of the financial information of Peninsula Arts Foundation (the "Organization") for the year ended December 31, 2021 and enclose the following:

FINANCIAL STATEMENTS

1. One client year-end information package with a copy of the December 31, 2021 notice to reader financial statements.

INFORMATION RETURN

1. As requested, we have filed the "TAX COPY" of Form T3010 Registered Charity Information Return of Peninsula Arts Foundation for the year ending December 31, 2021 with the Canada Revenue Agency on your behalf. The enclosed "CLIENT COPY" should be retained for your records.

Our work was based on information provided by you. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. It is our understanding that you have reviewed the return prior to our submission to the taxation authorities and have ensured that there are no significant omissions or misstatements.



OTHER ENCLOSURES

1. One copy of the year-end journal entries and one copy of the closing trial balance for your records.
2. Our invoice for services rendered.

All records and documents should be retained in safekeeping for a minimum of seven years in the event that the Canada Revenue Agency demands them for audit purposes. This seven-year period is by Statute and, even after this time, the Canada Revenue Agency's permission to destroy records should be obtained.

We thank you for appointing our Firm as your accountants. Please contact us at any time if you have questions on accounting, finance, tax or other general business concerns. We would also be pleased to discuss our suite of services with your friends and business associates. We appreciate your business and any referrals you may make to our Firm.

If you have any questions or comments, or if we can be of additional assistance, please do not hesitate to contact me at 604-536-7614.

Sincerely,

Rhonda Montgomery, CPA, CGA
NPO & Private Enterprise Services

encls.

Peninsula Arts Foundation
Compiled Financial Information
December 31, 2021

To the Management of Peninsula Arts Foundation

On the basis of information provided by management, we have compiled the statement of financial position as at December 31, 2021, and the statement of operations and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Surrey, British Columbia

June 27, 2022



Chartered Professional Accountants

Peninsula Arts Foundation
Statement of Financial Position

As at December 31, 2021

	2021	2020
Assets		
Current		
Cash	10,207	14,328
Investment	1,647	1,647
	11,854	15,975
Liabilities		
Current		
Accounts payable and accruals	1,801	1,801
Net Assets		
Unrestricted	10,053	14,174
	11,854	15,975

Peninsula Arts Foundation
Statement of Operations and Changes in Net Assets

For the year ended December 31, 2021

	2021	2020
Revenue		
Investments	6,586	6,611
Donations and fundraising income	2,580	3,626
Fees	330	130
	9,496	10,367
Expenses		
Advertising	63	49
Bank charges and interest	9	-
Donations	1,000	-
Office supplies and expenses	1,958	823
Professional fees	4,187	-
Scholarships	6,300	4,350
Telephone	100	112
Total expenses	13,617	5,334
Excess (deficiency) of revenue over expenses	(4,121)	5,033
Net assets, beginning of year	14,174	9,141
Net assets, end of year	10,053	14,174

Peninsula Arts Foundation
Notes to the Compiled Financial Information
For the year ended December 31, 2021

1. Basis of accounting

The basis of accounting applied in the preparation of the financial information of Peninsula Arts Foundation as at December 31, 2021 is on the historical cost basis, reflecting cash transactions with the addition of:

- investments recorded at cost
- accounts payable and accrued liabilities

2. Investments

The Foundation established a permanent Endowment fund, in the amount of \$120,000, with the Vancouver Foundation. Because Peninsula Arts Foundation does not have title to this amount, only the interest earned on the principal each year is recognized in the financial statements.

T3010 Summary for Peninsula Arts Foundation

Identification

Fiscal period ending:	20211231	Address:	PO BOX 75267, RPO White Rock	Email	
BN/Registration number:	119231256			Phone	(604) 531-8393
		City	Surrey	Website	www.peninsulaartsfoundation.c

Financial Information

Compensation

# of full time positions	300	=	
# of part time positions	370	=	
Total expenditures			
part-time	380	=	
all staff	390	=	

Other Activity

Total amount			
expenditures outside CAN	200	=	
CIDA projects	230	=	
tax-receipted gifts	580	=	
Fundraisers			
gross revenue collected	5450	=	
paid to/retained by	5460	=	

Summary of Financial Information

Total assets	4200	=	11,854	Total revenue	4700	=	9,496
Total liabilities	4350	=	1,801	Total expenditures	5100	=	13,617

Notes

Canada Revenue
AgencyAgence du revenu
du Canada**Protected B**
when completed**Directors/Trustees and Like Officials Worksheet**

You **must** give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

**Total number
of directors/
trustees and like
officials:**

5

Charity name:

Peninsula Arts Foundation

Business number:

119231256RR0001

**Return for fiscal period
ending (YYYY/MM/DD):**

2,0,2,1 | 1,2,3,1

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information

Last name: Ardagh First name: Meryle Initial:
Term ▶ Start date (Y/M/D) 2,0,0,3 | 0,1,0,1 End date (Y/M/D): | | |
Position: Recording Secretary At arm's length with other Directors? ☒ Yes ☐ No

Last name: Dunnill First name: Natalie Initial:
Term ▶ Start date (Y/M/D) 2,0,1,6 | 0,4,1,3 End date (Y/M/D): | | |
Position: Director At arm's length with other Directors? ☐ Yes ☒ No

Last name: Pendleton First name: Susan Initial:
Term ▶ Start date (Y/M/D) 2,0,1,0 | 0,1,0,1 End date (Y/M/D): | | |
Position: President At arm's length with other Directors? ☒ Yes ☐ No

Last name: Boni First name: Shirley Initial:
Term ▶ Start date (Y/M/D) 2,0,1,3 | 0,1,0,1 End date (Y/M/D): | | |
Position: Treasurer At arm's length with other Directors? ☒ Yes ☐ No

Last name: Husband First name: Jean Initial:
Term ▶ Start date (Y/M/D) 2,0,1,9 | 0,1,0,1 End date (Y/M/D): | | |
Position: Director At arm's length with other Directors? ☒ Yes ☐ No

Confidential dataResidential address - Street no. and name: 13705 Coldicutt Ave

City White Rock Prov/Terr: BC Postal code: V4B3B1
Phone number: 6,0,4,1 - 5,3,1,1 - 6,8,0,8 Date of birth (Y/M/D) 1,9,5,5 | 0,6,0,9

Residential address - Street no. and name: 2136 176 St.

City Surrey Prov/Terr: BC Postal code: V3Z9W4
Phone number: 6,0,4,1 - 5,4,1,1 - 0,1,7,0 Date of birth (Y/M/D) 1,9,6,5 | 1,0,2,6

Residential address - Street no. and name: 74-2738 158 Street

City Surrey Prov/Terr: BC Postal code: V3Z3K3
Phone number: 6,0,4,1 - 5,3,8,1 - 9,7,9,3 Date of birth (Y/M/D) 1,9,5,3 | 0,9,0,2

Residential address - Street no. and name: 101-1360 Martin St

City White Rock Prov/Terr: BC Postal code: V4B3W5
Phone number: 6,0,4,1 - 5,3,8,1 - 7,8,7,0 Date of birth (Y/M/D) 1,9,5,5 | 0,5,0,4

Residential address - Street no. and name: 2670 126 Street

City Surrey Prov/Terr: BC Postal code: V4A3R1
Phone number: 6,0,4,1 - 5,4,1,1 - 7,9,3,7 Date of birth (Y/M/D) | | |

Completing the Directors/Trustees and Like Officials Worksheet

Public information

Information from this column is available to the public.

Enter the last name, first name, and initial of the director/trustee or like official.

Term:

Start date: Enter the date the person started in the position.

End date: Enter the date the person left the position. If the person has not left the position, leave this field blank.

Position: Enter the title of the position being held. Each position is generally identified in an organization's governing documents (for example, president, treasurer, secretary). A registered charity may have other officials that have governing powers similar to those of a director or trustee. For example, a religious leader with some governing authority would be considered a like official.

At arm's length with other directors: Tick **Yes** if the person is at arm's length with all other directors/trustees or like officials.

At arm's length is a concept that describes a relationship in which two persons act independently of each other and are not related. Related persons are individuals who are related to each other by blood, marriage or common-law partnership, or adoption. It is also possible that individuals not related by a family connection, but by close business relations, may still be considered not at arm's length. For more information on arm's length, go to **canada.ca/charities-giving**, select "A to Z index of topics for charities," search for "Charities and giving glossary" and see "arm's length."

Confidential data

Information from this column will stay confidential and will not be made available to the public except in circumstances in which the release of any or all of the information is required by law or, in certain circumstances, permitted by law.

According to the Income Tax Act, circumstances in which the law requires or permits such information to be disclosed include a court order, warrant, or subpoena issued for a criminal proceeding under an act of Parliament or a legal proceeding relating to the administration or enforcement of the Income Tax Act, the Canada Pension Plan, the Unemployment Insurance Act, or the Employment Insurance Act, or any other act of Parliament or law of a province that allows a tax or duty to be imposed or collected.

Other circumstances in which we are required or permitted by law to disclose certain records include a request made under the authority of the Auditor General Act, a warrant issued by the Canadian Security Intelligence Service Act, and enquiries from the Department of Finance Canada for information to form or evaluate fiscal policy.

Residential address: In the proper spaces, enter the full home address, including the street number, street name, city (which could be a town, village, or other municipality), province or territory, and postal code of each director/trustee or like official.

Phone number: Enter the telephone number at which the person can be reached during the day.

Date of birth: Enter the person's date of birth so that the CRA is better able to identify the individuals who are responsible for managing the charity.

If the director/trustee or like official lives outside the country, enter the person's full mailing address, including the country.

Peninsula Arts Foundation

Year End: December 31, 2021

Trial balance

TB

Preparer SM 20/06/2022	Detailed	Supervisory RM 21/06/2022
Peer	Tax	

Account	Prelim	Adj's	Reclass	Rep	Rep 12/20	%Chg	Leadsheet
1027 Envision - Gaming 1	12.33	0.00	0.00	12.33	12.33	0	A
1028 Envision - General 0	14,290.39	-4,315.39	0.00	9,975.00	14,290.39	-30	A
1080 PayPal	0.00	194.70	0.00	194.70	0.00	0	A
1100 Vancouver Foundation Investn	1,646.59	0.00	0.00	1,646.59	1,646.59	0	N
1300 Shares - Envision Credit Unior	25.00	0.00	0.00	25.00	25.00	0	A
2000 Accrued Liabilities	-1,800.00	0.00	0.00	-1,800.00	-1,800.00	0	BB
3000 Members Equity	-14,174.31	0.00	0.00	-14,174.31	-9,140.97	55	WW
4100 Donations & Fundraising Incon	0.00	-1,000.00	0.00	-1,000.00	-2,125.51	-53	20
4200 Investment Income	0.00	-6,586.36	0.00	-6,586.36	-6,611.36	0	20
4300 Membership	0.00	-330.00	0.00	-330.00	-130.00	154	20
4400 White Rock & Surrey grant	0.00	-1,500.00	0.00	-1,500.00	-1,500.00	0	20
4500 Donations not receipted	0.00	-80.00	0.00	-80.00	0.00	0	20
5010 Advertising	0.00	63.37	0.00	63.37	48.82	30	40
5150 Grants	0.00	6,300.00	0.00	6,300.00	4,350.00	45	40
5200 Telephone and Utilities	0.00	100.00	0.00	100.00	112.00	-11	40
5300 Bank Charges	0.00	8.62	0.00	8.62	0.00	0	40
5350 Mailbox rental	0.00	181.65	0.00	181.65	181.65	0	40
5400 Professional fees	0.00	4,186.81	0.00	4,186.81	0.00	0	40
5402 Donations	0.00	1,000.00	0.00	1,000.00	0.00	0	40
5405 Storage	0.00	1,776.60	0.00	1,776.60	641.06	177	40
	0.00	0.00	0.00	0.00	0.00	0	
Net Income (Loss)	0.00			-4,120.69	5,033.34	-182	

Peninsula Arts Foundation

Year End: December 31, 2021

Adjusting Journal Entries

Date: 01/01/2021 To 31/12/2021

TB1

Preparer SM 20/06/2022	Detailed	Supervisory RM 21/06/2022
Peer	Tax	

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	31/12/2021	Envision - General 0	1028	SYNOPTIC		4,315.39		
1	31/12/2021	Donations & Fundraising Income	4100	SYNOPTIC		1,000.00		
1	31/12/2021	Investment Income	4200	SYNOPTIC		6,586.36		
1	31/12/2021	Membership	4300	SYNOPTIC		210.00		
1	31/12/2021	White Rock & Surrey grant	4400	SYNOPTIC		1,500.00		
1	31/12/2021	Advertising	5010	SYNOPTIC	63.37			
1	31/12/2021	Grants	5150	SYNOPTIC	6,300.00			
1	31/12/2021	Telephone and Utilities	5200	SYNOPTIC	100.00			
1	31/12/2021	Bank Charges	5300	SYNOPTIC	3.32			
1	31/12/2021	Mailbox rental	5350	SYNOPTIC	181.65			
1	31/12/2021	Professional fees	5400	SYNOPTIC	4,106.81			
1	31/12/2021	Professional fees	5400	SYNOPTIC	80.00			
1	31/12/2021	Donations	5402	SYNOPTIC	1,000.00			
1	31/12/2021	Storage	5405	SYNOPTIC	1,776.60			
To record transactions for the year.								
2	31/12/2021	PayPal	1080	A. 2	194.70			
2	31/12/2021	Membership	4300	A. 2		120.00		
2	31/12/2021	Donations not receipted	4500	A. 2		80.00		
2	31/12/2021	Bank Charges	5300	A. 2	5.30			
To record paypal transactions.								
					13,811.75	13,811.75		
Net Income (Loss)			-4,120.69					



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Red Letter Films DBA Arts of Course
BC Society and or Registered Charity Number	Partner with Semiahmoo Art Society
Contact Person	Sylvie Peltier
Title	Producer
Email	arttour@artsofcourse.com
Phone Number	[REDACTED]
Address	[REDACTED] White Rock, British Columbia, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Arts of Course is an online art school with its offices in White Rock. It offers the teachings of White Rock watercolour artist Jess Rice. In order to give back to the community we took over the Peninsula Art Tour in 2022 and rebranded it as the South Rock Art Tour. As our report to the Revenue Manager, Financial Services, indicated the Tour attracted visitors from as far away as North Vancouver and Maple Ridge, thanks to a strong promotional campaign started 6 weeks prior to the event. This event contributes to White Rock's reputation as a community that supports the arts and culture and is a perfect segue into the City's Celebration of the Arts Festival. The South Rock Art Tour involves and nurtures local artists in two ways. 1) The artists promote the event with brochures and posters we supply to them. They open their studios to the public and interact with the public answering questions about their art. 2) We nurture them through our website that features every participating artist and provides a direct link to their own websites. This page stays available all year, making it possible for visitors to reach out to artists before and after the Tour for commissions, classes or art purchases. Also, our sponsorship by the Nautilus project involves the creation of an art gallery in their sales center that features work for sale from the participants. We invite the artists to submit work which is chosen by the sponsor and put up in the show room by Arts of Course. Finally, our new partnership with the Semiahmoo Art Society will offer another exhibition space for the participants.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We have just signed a partnership agreement with the Semiahmoo Art Society. Semiahmoo Arts agrees to:

- f) Provide wall space, easels, display cabinets and the required hardware (hooks) in the Turnbull Gallery from September 9th to 25th, 2023
- g) Make sure the gallery is available on September 23 and 24, 2023 between 10am - 4pm
- h) Provide a schedule of consistent times that the Turnbull Gallery will be empty for viewing during the agreed time
- i) Supply wine and cheese on opening date
- j) Market/ Promote the event

And Arts of Course/South Rock Art Tour agrees to:

- a) Market / Promote the event
- b) Include the logo of Semiahmoo Arts on its promotional material and send promotional materials to Semiahmoo Arts prior to the event
- c) Organize a list of artists participating in the art tour
- d) Notify all participating artists that art displayed in the Turnbull gallery will not be for sale
- e) Organize artists to install and takedown artwork displayed in the Turnbull Gallery

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We rely heavily on the volunteer contribution of the Arts of Course producers who donate their time to produce the event and raise funds. The funds raised go to promote the Tour and these funds come from the participating artist fees (\$75 each) and sponsorships. So far this year, we have secured the Isle of Mann property group as a sponsor for their Nautilus Project. The partnership with the Semiahmoo Art Society is a new fund raising initiative that allows us to expand our offer.

Program Information

Please describe how the requested funds will be used.

The funds will be put toward the promotion for the event. We have a \$1000 ad campaign on FB and IG over a 6-week period prior to the event with the tagline "Plan Your Tour." We buy a one-page ad in the Peace Arch News for the event 2 weeks prior to the event and the center pages of the paper the Thursday before the Tour. The center pages include a map of the studios and their addresses which can easily be used for the Tour. We will print about 3000 brochures and 100 posters for the event. Also, one-week prior to the Tour, the participating studios put yard signs out telling people about the event on the coming weekend, thereby increasing awareness in the neighbourhoods where the studios are located. The City of White Rock logo will be included in all promotional material. This includes brochures, posters, the Tour website (www.southrockarttour.com) and the Peace Arch News. The City's contribution will also be acknowledged in our press releases and email communications.

Event Title (if applicable)	South Rock Art Tour
Event Date and Times (if applicable)	September 23-24, 2023 from 10am to 4pm
Event Location (if applicable)	White Rock and South Surrey artist studios
Estimated Attendance (if applicable)	1500-2000

Employees and Volunteers Information

Number of full time employees	2
Number of permanent part time employees	0

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2021 Red Letter Films Ltd Fin... .pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



SRAT budget 230127.pdf

Grant in Aid amount requested	2000
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Sylvie Peltier

Title of person certifying the application

President

SOUTH ROCK ART TOUR 2023

September 23-24, 2023

EXPENSES

Tour coordination

15 days from January to October 2023	\$4,800
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Design work

Brochure design	\$800
FB-IG ad design	\$300
Website update with new artists	\$300

Advertising

Peace Arch News	\$3,700
Facebook / Instagram ads	\$1,000
Brochures	\$1,000
Posters	\$100
Directional signs	\$600

Pre-Tour exhibition

Exhibition space rental (Sept 9-25)	\$1,000
Opening date wine and cheese	\$700
Miscellaneous supplies	\$300

TOTAL EXPENSES	\$14,600
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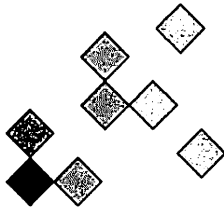
REVENUES

Artist fees	\$2,250
Sponsorship - Arts of Course	\$4,800
Sponsorship - Nautilus Project	\$1,350
Sponsorship - CIBC Wood Gundy (TBC)	\$2,500
Partnership - Semiahmoo Arts Society (in kind)	\$1,700

TOTAL REVENUES	\$12,600
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SHORTFALL	\$2,000
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GRANT REQUEST	\$2,000
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**Red Letter Films Ltd.
Compilation Engagement Report
December 31, 2022**

Sherrill Sirrs Inc.
Chartered Professional Accountant
102-1540 Mariner Walk, Vancouver, BC V6J 4X9
Tel: 604-738-2209 Fax: 604-738-2206
Email: sirrs@telus.net

COMPILATION ENGAGEMENT REPORT

To Management of Red Letter Films Ltd.:

On the basis of information provided by management, I have compiled the balance sheet of Red Letter Films Ltd. as at December 31, 2022, the statement of income and retained earnings for the year then ended, using accrual accounting which describes the basis of accounting applied in the preparation of the compiled financial information. I disclose that during the year I may have performed summary bookkeeping services for the company.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Vancouver, BC
February 22, 2023

Sherrill Sirrs
Chartered Professional Accountant

Disclaimer of Liability

These financial statements were compiled solely for the use of Red Letter Films Ltd. These financial statements were for the sole purpose of completing the GIFI tax return (T2) and are not to be used for any other purpose. I make no representations of any kind to any other person in respect of these financial statements and accept no responsibility for their use by any other person.

Sherrill Sirrs Inc.
Chartered Professional Accountant
102-1540 Mariner Walk, Vancouver, BC V6J 4X9
Tel: 604-738-2209 Fax: 604-738-2206
Email: sirrs@telus.net

RED LETTER FILMS LTD.
BALANCE SHEET
AS AT DECEMBER 31, 2022

	2022
ASSETS	
CURRENT ASSETS	
Cash	\$ 154,921
Accounts Receivable	3,398
Due From Related Parties	152,217
Prepaid Expenses	1,000
	<u>311,536</u>
 PROPERTY & EQUIPMENT	
Net of Amortization	24,514
 TOTAL ASSETS	 <u><u>\$ 336,050</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable & Acc	103
Payroll Liabilities	
Loans Payable	40,000
	<u>40,103</u>
 Due to Shareholders	 44,700
 TOTAL LIABILITIES	 <u><u>84,803</u></u>
 Share Capital	 1
Retained Earnings	251,246
 TOTAL SHAREHOLDERS EQUITY	 <u><u>251,247</u></u>
	 <u><u>\$ 336,050</u></u>

RED LETTER FILMS LTD.
STATEMENT OF INCOME & RETAINED EARNINGS
AS AT DECEMBER 31, 2022

	2022
REVENUE	\$ 120,191
EXPENSES	
Automobile Expenses	6,516
Bank Charges & Interest Fees	1,099
Depreciation Expense	15,019
Direct Costs	54,885
Meals & Entertainment	368
Office Supplies	5,495
Rent	26,396
Royalty Fees Paid Out	
Payroll Expenses	71,103
Professional Fees & Dues	5,542
Telephone & Internet	2,298
Travel	2,019
Website	2,033
	<u>192,773</u>
NET INCOME BEFORE TAXES	<u>-72,582</u>
INCOME TAXES PAYABLE	<u>-2,861</u>
NET INCOME	<u>-69,721</u>
RETAINED EARNINGS, Beginning of the Year	320,967
RETAINED EARNINGS, End of the Year	<u>\$ 251,246</u>

RED LETTER FILMS LTD.
STATEMENT OF CASH FLOWS
AS AT DECEMBER 31, 2022

	2022
CASH PROVIDED BY (USED FOR)	
Operating Activities	\$ -37,082
Financing Activities	-5,864
Investing Activities	-6,149
INCREASE (DECREASE) IN CASH DURING THE YEAR	-49,095
CASH POSITION, beginning of year	<u>204,016</u>
CASH POSITION, end of year	<u>\$ 154,921</u>
 OPERATING ACTIVITIES	
Net Income for the year	\$ -69,721
Add back (Deduct) items not requiring cash	
Amortization	15,019
Addition to (Reduction of) cash due to	
(Increase) Decrease in accounts receivable	12,662
(Increase) Decrease in prepaids	-327
(Increase) Decrease in Project Development	
(Increase) Decrease in Due to Related Parties	5,222
Increase (Decrease) in accounts payable, accrued liabilities, wages and corporate taxes payable	63
	<u>-37,082</u>
 FINANCING ACTIVITIES	
Increase (Decrease) in Loans Payable	
Increase (Decrease) in due to shareholders	<u>-5,864</u>
	<u>-5,864</u>
 INVESTING ACTIVITIES	
Purchase of Capital Assets	<u>-6,149</u>
	<u>\$ -6,149</u>

Notes to the Compilation Engagement Report
Red Letter Films Ltd.
For the Period Ending December 31, 2022

1. The preparation of the compiled financial information is in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*.
2. The basis of accounting applied in the preparation of the compiled financial information is accrual accounting.

Sherrill Sirrs Inc.
Chartered Professional Accountant
102-1540 Mariner Walk, Vancouver, BC V6J 4X9
Tel: 604-738-2209 Fax: 604-738-2206
Email: sirrs@telus.net



2023 Arts Grant in Aid Application

Applicant Information

Name of Organization or Project	Paint the Town
Contact Person	Laurel Tien
Title	Executive Director
Email	executivedirector@semiahmooarts.com
Phone Number	(604) 536-8333
Address	14601 20 Ave, Surrey, British Columbia, V4A 8P7

Organization and Event Information

Describe How Your Organization Benefits White Rock.

Semiahmoo Arts was established as a not-for-profit Society on March 28, 1974, and is an organization of volunteers dedicated to arts advocacy in White Rock and South Surrey. The arts council's mission is to facilitate collaborative cultural endeavours and support artists in a variety of creative disciplines. In particular, the organization's program streams serve artists and the general public through visual, performance and literary arts, and film.

Event Title	Paint the Town
Event Date and Times	Saturday July 8 or 15, 2023, followed by a month-long exhibition of works in the SAS Gallery
Event Location	Multiple locations in White Rock and the SAS Gallery
Estimated Attendance	500

What are the goals of the event and how will your organization work to achieve them?

Promote the visual arts, business and tourism by providing an event that allows:
 Witness the creative process
 Engage in a community-wide activity

Support talented artists in exhibiting, selling and showcasing their paintings
Reinforce the link between business and the arts

How will the event strengthen the cultural community in White Rock?

Engage in a community-wide activity
Support talented artists in exhibiting, selling and showcasing their paintings

How does the event involve and nurture local artists?

Engage in a community-wide activity
Support talented artists in exhibiting, selling and showcasing their paintings

How does the event improve awareness and access to cultural activity in White Rock?

Promote the visual arts, business and tourism by providing an event that allows:
Witness the creative process
Engage in a community-wide activity
Support talented artists in exhibiting, selling and showcasing their paintings
Reinforce the link between business and the arts

How will the financial support from the City of White Rock be acknowledged?

In all marketing and promotional materials, at the opening, on our website.

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2023 PAINT THE TOWN Budg....pdf

Please attach a project budget clearly stating how city funds will be spent.



118_2023 PAINT THE TOWNpdf

Grant in Aid amount requested

2000

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Laurel Tien

Title of person certifying the application

Executive Director

PAINT THE TOWN: ESTIMATED EXPENSES

A. LOCATION		
Rental tents	In kind from City	
easels	In kind from SAS	
SAS Facility Rental for month-long exhibition	\$2000	
B. ENTERTAINMENT (OPTIONAL)		
Entertainer fee	\$300	
Sound system	In kind from SAS	
C. FOOD / CATERING		
Food for Exhibition Opening	\$200	
Non-food items: napkins, bags, plates, cups	In kind from SAS	
D. PRIZES / AWARDS		
Cash prizes	\$500	
Volunteer recognition		
E. EXHIBITION		
Framing	In kind from SAS	
Venue – display hung or on easels	In kind from SAS	
F. MARKETING		
Website incl. Website Design	In kind from SAS	
Branding/Graphic Design	In kind from SAS	
Posters, map and signage - Printing	\$500	
Advertising	\$500	
G. OTHER		
Accounting	In kind from SAS	
Registration	In kind from SAS	
TOTAL	\$4000	

ESTIMATED REVENUES

Key partners: Contribution will be in-house or in-kind.

Community partners:

Individual Businesses as location sponsors: \$100 x 10 1000

Service - in-house or in-kind.

Civic Agencies - in-house or in-kind. 2000

Other Orgs - in-house or in-kind:

Sponsors:

Media

Main Sponsor

Prime Business(es)

Prime Art Business - in-house or in-kind.

Food - in-house or in-kind.

Artists – registration fee. \$20 x 35 700

Exhibition Revenue

est. Sales commissions @ 30% 300

TOTAL \$4000

SEMIAHMOO ARTS SOCIETY

Compiled Financial Information

December 31, 2022



COMPILATION ENGAGEMENT REPORT

To the members of **SEMIAHMOO ARTS SOCIETY**

On the basis of information provided by management, I have compiled the statement of financial position of **SEMIAHMOO ARTS SOCIETY** as at **December 31, 2022** and the statement of operations and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that these statements may not be appropriate for their purposes.

Shayla Glassford, CPA Inc.

Chartered Professional Accountant

Surrey, British Columbia
April 24 2023

SEMIAHMOO ARTS SOCIETY
Statement of Financial Position
As at **December 31, 2022**

	<u>2022</u>	<u>2021</u>
ASSETS		
Current		
Cash	\$ 101,058	\$ 40,874
Restricted cash (Note 3)	3,068	3,067
Accounts receivable	<u>40,165</u>	<u>60,173</u>
	144,291	104,114
Capital Assets (Note 4)	<u>14,238</u>	<u>9,727</u>
	<u>\$ 158,529</u>	<u>\$ 113,841</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 8,398	\$ 2,162
Government agencies payable	2,369	2,725
Wages and vacation payable	8,563	10,093
Deferred revenue and deposits (Note 5)	<u>770</u>	<u>7,457</u>
	<u>20,100</u>	<u>22,437</u>
NET ASSETS		
Unrestricted net assets	<u>138,429</u>	<u>91,404</u>
	<u>\$ 158,529</u>	<u>\$ 113,841</u>

Approved on behalf of the board of directors:

_____ Director

_____ Director

SEMIAHMOO ARTS SOCIETY
Statement of Changes in Net Assets
For the Year Ended **December 31, 2022**

Net assets, beginning of the year	\$ 91,404	\$ 95,358
Excess (deficiency) of revenues over expenses	<u>47,025</u>	<u>(3,954)</u>
Net assets, end of the year	<u>\$ 138,429</u>	<u>\$ 91,404</u>

The accompanying notes are an integral part of this statement.

SEMIAHMOO ARTS SOCIETY
Statement Of Operations
For the Year Ended **December 31, 2022**

	<u>2 0 2 2</u>	<u>2 0 2 1</u>
Revenue		
Class and workshop	216,562	75,536
Donations & sponsorship	3,303	130
Grants, Gaming	-	10,721
Grants, other (Note 6)	65,598	86,862
Membership	5,272	3,784
Other revenue	734	827
Program	35,935	3,883
Rental	<u>37,512</u>	<u>15,284</u>
	<u>364,916</u>	<u>197,027</u>
Expenses		
Advertising and promotion	1,663	3,651
Amortization	2,008	1,456
Bank charges and interest	4,591	3,513
Insurance	2,050	2,050
Instructors	110,185	41,900
Office and administration	14,346	10,709
Professional fees	2,100	1,900
Program expenses	25,741	21,032
Rent (Note 7)	-	-
Sales commissions	5,858	2,301
Telephone	1,399	1,444
Wages and subcontract (Note 8)	<u>147,950</u>	<u>111,025</u>
	<u>317,891</u>	<u>200,981</u>
Excess (deficiency) of revenue over expenses	<u><u>47,025</u></u>	<u><u>(3,954)</u></u>

The accompanying notes are an integral part of this statement.

SEMIAHMOO ARTS SOCIETY
Notes to Compiled Financial Information
December 31, 2022

Note 1. Basis of Accounting

The basis of accounting to be applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of:

- Accounts receivable;
- Funding and Government Grants receivable;
- Accounts payable and accrued liabilities;
- Capital assets recorded at historical cost and amortized on a systematic basis;
- Amounts received for the provision of future services;
- Donated services recognized based on an estimated value received;
- Donations and sponsorship recognized as amounts received;
- Rental revenue recorded in accordance with the rental terms.

Note 2. Purpose of the Organization

Semiahmoo Arts Society is an umbrella organization dedicated to supporting the arts community in White Rock and South Surrey. The Council facilitates collaborative cultural endeavours and supports artists in a variety of creative disciplines from community outreach to mentorship. The Arts Council is an active and pro-active team working to foster a thriving and diverse art community.

Note 3. Restricted Cash

Restricted funds consist of \$3,068 (2021 \$3,067) as security for a credit card.

Note 4. Capital Assets

Capital assets are summarized as follows:

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2 0 2 2</u>	<u>2 0 2 1</u>
Furniture and equipment	\$ 13,393	\$ 4,502	\$ 8,891	\$ 3,712
Computers	<u>6,684</u>	<u>1,337</u>	<u>5,347</u>	<u>6,015</u>
	<u>\$ 20,077</u>	<u>\$ 5,839</u>	<u>\$ 14,238</u>	<u>\$ 9,727</u>

SEMIAHMOO ARTS SOCIETY
Notes to Compiled Financial Information
December 31, 2022

Note 5. Deferred Revenue and Deposits

Deferred revenue and deposits consist of the following:

	<u>2022</u>	<u>2021</u>
Work Experience Grant	\$ -	\$ 7,457
Deposits received	<u>770</u>	<u>-</u>
	<u><u>\$ 770</u></u>	<u><u>\$ 7,457</u></u>

Note 6. Other Grants

Other grants consist of the following:

	<u>2022</u>	<u>2021</u>
City of Surrey	\$ 23,000	\$ 15,000
Federal	5,098	28,040
Province of BC	<u>37,500</u>	<u>43,822</u>
	<u><u>\$ 65,598</u></u>	<u><u>\$ 86,862</u></u>

Note 7. Rent

In October 2019, the Society paid \$500 in exchange for the use of the South Surrey Recreation and Arts Centre located at 14601 20 Ave, Surrey BC. The term is for 5 years expiring April 2024.

Note 8. Government Assistance

The Organization received \$14,008 (2021 - \$57,260) from the Canada Emergency Wage Subsidy program ("CEWS"). CEWS assistance is recorded as a reduction of wages.

The Organization received \$9,907 (2021 - \$48,397) from various government grant programs for Co-op students. This assistance is recorded as a reduction of wages.

Note 9. Comparative

Prior year financial statements were prepared by accountants other than Shayla Glassford, CPA Inc. Certain comparative figures have been reclassified to conform to the current year's presentation.



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project White Rock City Orchestra

BC Society and or Registered Charity Number S0065672

Contact Person Peter Koyander

Title President

Email admin@wrco.ca

Phone Number [REDACTED]

Address Donna Heine Treasurer, [REDACTED]
Langley, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

White Rock City Orchestra is a non-profit registered charity. Described as a 'cultural landmark' for White Rock and surrounding areas, it provides orchestral music for a population of around 100,000 local residents (including those who live in South Surrey) . WRCO is the only orchestra serving this distinct catchment and our organization is nearly 50 years old . Central to our purpose is creating opportunities for musicians of all backgrounds (irrespective of age, gender, religion, culture, race and ethnicity) to make music for all to enjoy. Our programs are innovative, vibrant and appeal to all ages.

We are a Society run by our musician volunteer members and we employ our Music Director Maestra Paula DeWit, along with semi-professional musicians from time to time. We put on a number of concerts throughout the year collaborating with local organisations and artistes . In addition, we also have a community cultural outreach where we bring the healing power and beauty of music to local residents who are hospitalised or are in care homes for seniors, by putting on free concerts. These free concerts make music accessible to those who would not normally

have access to our programs and are supported entirely by our ticketed concerts.

In June 2022 we partnered with The City of White Rock and White Rock Museum and Archives and put on a free outdoor concert for all to enjoy in the Memorial Plaza. This was a hugely vibrant and enjoyable day.

Although our audience spans over the boundary into South Surrey, our identity is that we are White Rock's very own orchestra and we are known locally as the 'Orchestra by the Sea'. The driving force behind WRCO is to put on concerts of orchestral 'classics' which otherwise would not exist in the White Rock catchment.

In 2016 the Board of Directors appointed its current Music director and under the baton of Maestra DeWit, the orchestra's repertoire and cultural value has grown and developed significantly. As a measure of success, the Orchestra is proud to be working with soloists and guest artistes of renown and achieving excellent and often 'sold-out' ticket sales at its concerts.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Our programs always seek collaborations with organisations as well as guest artistes. We are members of the Peace Arch Cultural Alliance, Orchestras Canada, BC Arts alliance. We are proud of our partnership with the City of White Rock and as the city expands its population our orchestra has also grown and expanded. In the recent years we have collaborated with the following organizations and artistes:

Monique and Michelle Creber

11 young pianists for our Piano Extravaganza concert.

Fiori Trio

Miya Otake Harpist and Celtic Harp Ensemble

Dancers from Spirial Dance and Creative Outlet

Crystal Hick - vocalist

The CSO Starlets singing ensemble

XBA School of Dance

Jubilate String Trio

The Irish Fiddle Orchestra

Ingrid Mapson vocalist

Mary Moularas Harpist

Chilliwack Children's Choir

Kitts Harp Ensemble

Plus many more see <https://www.wrco.ca/post/past-concert-schedule>

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Funds are raised through:

- * Annual Membership fees with a core of around 30 musicians
- * Concert revenue from ticket sales
- * Grant funding from BC Gaming towards operational costs
- * Grant funding from the City of Surrey to engage a headline artist for one concert
- * Fundraising through donations and charitable giving

Program Information

Please describe how the requested funds will be used.

The cost of new music is huge and we are applying for a key musical score for our annual Christmas programmes with the Nutcracker Suite by Tchaikovsky. We are also applying for equipment to help us deliver our programs (Chimes, piano transport case, foot pedal). In January 2023 we moved our rehearsal venue and now use the White Rock Community Centre as our base. We are requesting funds for a shelving unit to be installed within the centre for the orchestras storage. See separate budget for more information.

Event Title (if applicable) White Rock City Orchestra Program

Event Date and Times (if applicable) April 2023 onwards

Event Location (if applicable) White Rock and surrounding areas

Estimated Attendance (if applicable) Not applicable

Employees and Volunteers Information

Number of full time employees 0

Number of permanent part time employees 4

Number of volunteers (board and non-board) 30

Total volunteer hours 3000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Balance Sheet Report.pdf



Profit and Loss Report.pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



2023 Grant in Aid.pdf

Grant in Aid amount requested 2000

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Peter Koyander

Title of person certifying the application

President

White Rock City Orchestra

Balance Sheet As of January 26, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing	8,109.40
Savings	5.00
Trust account	145.12
Total Cash and Cash Equivalent	\$8,259.52
Accounts Receivable (A/R)	
Grants Receivable	1,000.00
Total Accounts Receivable (A/R)	\$1,000.00
Prepaid Insurance	1,361.25
Total Current Assets	\$10,620.77
Non-current Assets	
Equipment	5,911.14
Accum amort - equipment	-2,484.79
Total Equipment	3,426.35
Music	11,093.12
Accum Amort - music	-1,634.24
Total Music	9,458.88
Musical Instruments	12,669.28
Accum Amort - musical instruments	-2,936.16
Total Musical Instruments	9,733.12
Total Non Current Assets	\$22,618.35
Total Assets	\$33,239.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	49.28
Total Accounts Payable (A/P)	\$49.28
Deferred Membership Fees	150.00
Total Current Liabilities	\$199.28
Total Liabilities	\$199.28
Equity	
Opening Balance Equity	29,449.54
Retained Earnings	3,539.18
Profit for the year	51.12
Total Equity	\$33,039.84
Total Liabilities and Equity	\$33,239.12

White Rock City Orchestra

Profit and Loss

January - December 2022

	TOTAL
INCOME	
Concert Fundraising	1,214.18
Donations	1,638.86
Grants	14,000.00
Membership Dues	2,812.50
Ticket Sales	8,793.98
Total Income	\$28,459.52
GROSS PROFIT	\$28,459.52
EXPENSES	
Bank charges	54.88
Commissions and fees	143.23
Concert Expenses	5,721.40
Concert Hall Rental	1,500.00
Conductor's Honorarium	7,500.00
Dues and Subscriptions	217.80
Guest Musicians	4,950.00
Insurance	1,058.75
Legal and professional fees	787.50
Office expenses	679.96
Promotional	331.32
Rent or lease payments	3,080.00
Repair and maintenance	106.40
Section Head Expense	1,400.00
Amortization on tangible assets	981.90
Total Expenses	\$28,513.14
OTHER EXPENSES	
Loss on Sale of Equipment	190.20
Total Other Expenses	\$190.20
PROFIT	\$ -243.82

Organization: **WHITE ROCK CITY ORCHESTRA BUDGET**

Project Title: **City of White Rock GRANT IN AID - \$2000 REQUEST**

Description: **2023 BUDGET**



WHITE ROCK CITY
ORCHESTRA



Supporting material for our Membership Drive	City of White Rock Grant in Aid
The Grant in Aid would support the following :	
New Music “Nutcracker Suite “ This will be a favourite and often played piece of music for our annual Christmas program (including Dance of the Sugar Plum Fairy, Waltz of the flowers). Tchaikovsky, <u>The Nutcracker: Suite No. 1, Op. 71a</u> . We are requesting Full Conductor's Score and <u>Full Set of Parts</u> for over 30 instruments	\$504.11
Chimes Full set of chimes to add to percussion instrument section. The chimes will be frequently used in our orchestral repertoire	\$275.00
Semi-Rigid Keyboard Case with Wheels The orchestra's Digital Piano was replaced in 2022 at a cost of over \$4000. However the existing transport case is old and in need of replacing.	\$610.00
“Piano Pedal” The Digital Piano purchased in 2022 came with a basic entry level single foot pedal. To optimize the performance and sound of a true grand piano a three pedal unit it requested . The piano is used in every rehearsal and performance and the sound will be transformed by the addition of a three pedal unit.	\$220.00
Shelving Unit The orchestra recently moved to the White Rock Community Centre for its rehearsals and needs to buy a shelving unit to optimize storage	\$400.00
Total	\$2,009.11
	Grant in Aid

WHITE ROCK CITY ORCHESTRA



Attention: Janine Brierley-Green

Title:

City of White Rock

Project Title: GRANT IN AID

Description: City of White Rock

Grant in Aid Awarded in 2022 \$1500

Description		Cost
Music Stand Dolly	\$1,350.00	\$1,350.00
	Subtotal	\$1,350.00
	12.00%	\$1,512.00
Graphic Design		
	Total	\$1,512.00



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	White Rock Museum & Archives Society
BC Society and or Registered Charity Number	135749919 RR0001
Contact Person	Karin Bjerke-Lisle
Title	Executive Director
Email	director@whiterockmuseum.ca
Phone Number	(604) 541-2251
Address	14970 Marine Drive White Rock, Canada/British Columbia, V4B1C4

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The White Rock Museum & Archives is a non-profit community organization dedicated to preserving and promoting our heritage and culture. We are located in the historic White Rock's heritage train station on the beach promenade. Our seaside location attracts locals and visitors alike. We have become the promenade's unofficial tourism centre, helping 30,000 guests in the past year alone. In addition to celebrating our community and its history through collecting and preserving artifacts, researching designing exhibits, maintaining, and protecting an extensive archive, interpreting, and communicating stories, we provide an important role as ambassadors for the City of White Rock and the community, providing information to visitors regarding local attractions, events, and dining opportunities

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

The Museum & Archives Society is pleased and privileged to work with several community organizations in the capacity of assisting with research, receipt of archival records, participation in seasonal activities, and support of projects. Some of our involvement included working with:

- South Surrey & White Rock Chamber of Commerce
- Business Improvement Association

- Christmas on the Peninsula
- White Rock Rotary Club
- White Rock Garden Club
- White Rock Symphony Orchestra
- PACA
- Friends of the Pier

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

The White Rock Museum & Archives has several annual fundraising events, including the Train Plaque Campaign, Canada Day by the Bay vendors, Seafest vendors, a book fair held in autumn and the Christmas Craft Market. Initiatives undertaken during the pandemic, such as selling puzzles and teacups proved successful and will continue as regular fundraisers throughout the year as space is available in the Museum Shop.

Program Information

Please describe how the requested funds will be used.

In the 21st century, a website a fundamental communication tool for any organization. The White Rock Museum and Archives aspires to reach a broader audience, but including more interactive tools and improved and expanded navigation. While the WRMA website was completely revamped in 2017, now, six years later, it is already somewhat dated.

Our current email server is 1&1, and international and well-known provider one which has served us well and we do not have plans to change the server. We do wish to update the branding and imaging, streamline the navigation bar, and provide interactive components where possible to allow for direct viewing of the very popular videos we have produced { an initiative begun to reach our audience through the pandemic during lockdown and which continues due to the successful response}.

In addition to providing an increase in online calls to action for our audience, we can more effectively market our exhibitions and events by providing accurate and appealing visual information.

In the future, this website will only continue to help us grow our online presence, by offering access to our archives and artifact collections through a searchable database.

While \$2000 will not cover the expenses of this project {we anticipate total costs to be in excess of \$8000} we will look to cover the remaining costs through other grant opportunities and fundraising.

Thank you for your consideration of this very important project.

Employees and Volunteers Information

Number of full time employees	2
Number of permanent part time employees	7
Number of volunteers (board and non-board)	24
Total volunteer hours	1500

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



White Rock Museum & Archiv... .pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



WRMA Budget 2023 and We... .xlsx

Grant in Aid amount requested 2000

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Karin Bjerke-Lisle

Title of person certifying the application

Executive Director

White Rock Museum & Archives Society
Financial Statements
For the year ended December 31, 2021

White Rock Museum & Archives Society

Contents

For the year ended December 31, 2021

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To the Members of White Rock Museum & Archives Society:

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the financial statements of White Rock Museum & Archives Society (the "Society"), which comprise the statement of financial position as at December 31, 2021, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter(s) described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Society as at December 31, 2021, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many charitable organizations, the Society derives a portion of its revenue from donations, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Society and we were not able to determine whether any adjustments might be necessary to donation revenues, excess of revenue over expenses and cash flows from operations for the years ended December 31, 2021 and December 31, 2020 and net assets as at December 31, 2021 and December 31, 2020.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are those standards are further described in the Auditor's Responsibilities for the Audit of the Financial relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

As required by the Society Act of British Columbia, we report that, in our opinion, these principles as described in Note 2 have been applied consistent with that of the preceding year.

Surrey, British Columbia

June 22, 2022

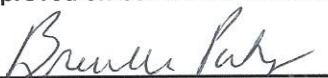
MNP LLP

Chartered Professional Accountants

White Rock Museum & Archives Society
Statement of Financial Position
As at December 31, 2021

	2021	2020
Assets		
Current		
Cash	129,943	265,824
Accounts receivable	22,477	13,921
Prepaid expenses and deposits	11,994	6,589
Inventory	19,540	13,530
GST recoverable	1,320	2,269
	185,274	302,133
Capital assets (Note 3)	283,037	294,238
Intangible asset (Note 4)	711	1,422
Marketable securities, at fair value (Note 5)	1,279,009	984,296
	1,748,031	1,582,089
Liabilities		
Current		
Accounts payable and accruals	27,764	23,680
Deferred revenue	22,400	2,800
PST payable	1,010	842
	51,174	27,322
Commitments (Note 6)		
Net Assets		
Invested in capital assets	283,037	294,238
Internally restricted (Note 7)	1,298,449	1,117,031
Unrestricted	115,371	143,498
	1,696,857	1,554,767
	1,748,031	1,582,089

Approved on behalf of the Board


 Director

The accompanying notes are an integral part of these financial statements

White Rock Museum & Archives Society

Statement of Operations

For the year ended December 31, 2021

	2021	2020
Revenue		
Grants - City of White Rock	150,700	147,700
Consignment	75,116	17,148
Other grants and miscellaneous income	29,977	31,397
Train plaque income	25,255	33,039
Retail	20,213	5,251
Fundraising	6,620	3,240
Donations	3,596	2,206
Memberships	29	258
	311,506	240,239
Cost of sales		
Consignment payments	45,793	11,476
Train plaque expense	15,990	9,665
Exhibits	10,611	4,271
Retail merchandise	8,375	2,946
Grant expenses	5,104	3,947
Fundraising expenses	3,314	-
	89,187	32,305
Gross profit	222,319	207,934
Expenses		
Salaries and benefits	188,882	187,358
Office and administration	20,685	11,288
Storage rental	19,029	8,532
Amortization	14,620	14,598
Professional fees	11,157	12,437
Equipment rental	10,190	6,841
Insurance	4,169	3,803
Advertising and memberships	1,309	1,901
	270,041	246,758
Deficiency of revenue over expenses before other income	(47,722)	(38,824)
Other income		
Investment income (Note 8)	181,417	87,599
Government assistance (Note 9)	8,395	100,899
	189,812	188,498
Excess of revenue over expenses	142,090	149,674

The accompanying notes are an integral part of these financial statements

White Rock Museum & Archives Society
Statement of Changes in Net Assets
For the year ended December 31, 2021

	<i>Unrestricted Fund</i>	<i>Invested in Capital Assets</i>	<i>Internally Restricted Fund</i>	2021	2020
Net assets, beginning of year, as previously stated	143,498	294,238	1,117,031	1,554,767	1,412,268
Prior period adjustment	-	-	-	-	(7,175)
Net assets, beginning of year, as restated	143,498	294,238	1,117,031	1,554,767	1,405,093
Excess (deficiency) of revenue over expenses	(25,419)	(13,909)	181,418	142,090	149,674
Acquisition of capital assets	(2,708)	2,708	-	-	-
Net assets, end of year	115,371	283,037	1,298,449	1,696,857	1,554,767

White Rock Museum & Archives Society

Statement of Cash Flows

For the year ended December 31, 2021

	2021	2020
Cash provided by (used for) the following activities		
Operating		
Excess of revenue over expenses	142,090	149,674
Amortization	14,620	14,598
Fair market adjustment on marketable securities	67,103	(113,044)
Realized (gain) loss on marketable securities	(240,545)	26,224
	(16,732)	77,452
Changes in working capital accounts		
Accounts receivable	(8,556)	(13,921)
Prepaid expenses and deposits	(5,405)	1
Inventory	(6,010)	9,635
GST recoverable	949	(2,478)
Accounts payable and accruals	4,084	3,818
Deferred revenue	19,600	(2,800)
PST payable	168	(191)
	(11,902)	71,516
Investing		
Purchase of capital assets	(2,708)	(10,437)
Purchases of marketable securities	(943,947)	-
Return of capital on marketable securities	130	1,971
Proceeds on disposal of marketable securities	822,546	80,139
	(123,979)	71,673
Increase (decrease) in cash resources	(135,881)	143,189
Cash resources, beginning of year	265,824	122,635
Cash resources, end of year	129,943	265,824

White Rock Museum & Archives Society

Notes to the Financial Statements

For the year ended December 31, 2021

1. Incorporation and nature of the society

White Rock Museum & Archives Society (the "Society") was incorporated under the Society Act of British Columbia on December 17, 1993 as a not-for-profit society and thus is exempt from income taxes under the Income Tax Act ("the Act"). In order to maintain its status as a registered not-for-profit organization under the Act, the Society must meet certain requirements within the Act. In the opinion of management these requirements have been met.

The Society's mission statement is to operate a museum and maintain archives in White Rock for the benefit of residents of White Rock, the Semiahmoo Peninsula, Surrey, and for visitors to this area.

Impact on operations of COVID-19 (coronavirus)

In early March 2020, the impact of the global outbreak of COVID-19 (coronavirus) began to have a significant impact on businesses through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders.

Given the nature of the Society and its operations, the outbreak of COVID-19 did not have a significant financial effect on the Society's operations in the current fiscal year, nor is it anticipated to have a significant financial effect on its operations in fiscal 2022, nor its ability to continue as a going concern.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations ("ASNPO") set out in Part III of the CPA Canada Handbook - Accounting, as issued by the Accounting Standards Board in Canada, and include the following significant accounting policies:

Inventory

Inventory, comprised of finished goods available for sale, is valued at the lower of cost and net realizable value. Cost is determined using the first in first out method. Net realizable value is the estimated selling price in the ordinary course of business.

Capital assets

Capital assets are initially recorded at cost. Amortization is provided using the declining balance method at rates intended to amortize the cost of the assets over their estimated useful lives.

Computer equipment	30%
Gift shop - fixtures	20%
Gift shop - office equipment	20%
Museum - office equipment	20%

Leasehold improvements are amortized on a straight-line basis over the underlying lease term, being 10 years.

Intangible asset

An intangible asset recognized separately from goodwill and subject to amortization is recorded at cost.

Amortization is provided using the declining balance method at a rate of 50%, a rate intended to amortize the cost of intangible asset over its estimated useful life.

Long-lived assets

Long-lived assets consist of capital assets and intangible assets with finite useful lives. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

The Society writes down long-lived assets held for use when conditions indicate that the asset no longer contributes to the Society's ability to provide goods and services. The asset are also written-down when the value of future economic benefits or service potential associated with the asset is less than its net carrying amount. When the Society determines that a long-lived asset is impaired, its carrying amount is written down to the asset's fair value.

2. Significant accounting policies *(Continued from previous page)*

Revenue recognition

The Society follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Investment income is recognized when earned. Realized and unrealized gains and losses on marketable securities are recognized upon sale of the investment, or upon fair value measurement at each reporting period.

Consignment and fundraising revenue is recognized when earned and collectability is reasonably assured.

Train plaque and other revenue is earned when services are provided.

Government assistance

Claims for assistance under various government grant programs are recorded as a reduction of the cost of related asset in the period in which eligible expenditures are incurred, with any amortization calculated on the net amount.

Claims for government assistance under the Canada Emergency Wage Subsidy (CEWS) are recorded as revenue in the period to which the subsidy applies. Revenue is recognized once there is reasonable assurance that the Company will meet the eligibility criteria, the government support will be received and the amount to be received is measurable. Revenues recognized for government assistance are included in other income.

Contributed materials and services

Contributions of materials are recognized both as contributions in the statement of operations when a fair value can be reasonably estimated and when the materials are used in the normal course of the Society's operations and would otherwise have been purchased. If the fair value of the contributed materials cannot be readily determined, the contributed assets are not reflected in the Society's financial statements.

The Society benefits from donated services in the form of volunteer time. Due to the difficulty in determining their fair value, volunteer services are not recognized in these financial statements.

Measurement uncertainty (use of estimates)

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary. Provisions are made for slow moving and obsolete inventory as well as warranty and after sales service costs. Amortization is based on the estimated useful lives of capital assets.

By their nature, these judgments are subject to measurement uncertainty, and the effect on the financial statements of changes in such estimates and assumptions in future years could be material. These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenues over expenses in the years in which they become known.

Financial instruments

The Society recognizes its financial instruments when the Society becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value, including financial assets and liabilities originated and issued in a related party transaction with management.

At initial recognition, the Society may irrevocably elect to subsequently measure any financial instrument at fair value. The Society has not made such an election during the year.

The Society subsequently measures marketable securities, at fair value. Fair value is determined by published price quotations. All other financial assets and liabilities are subsequently measured at amortized cost.

White Rock Museum & Archives Society

Notes to the Financial Statements

For the year ended December 31, 2021

2. Significant accounting policies *(Continued from previous page)*

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in the excess of revenues over expenses for the current period. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

Financial asset impairment:

The Society assesses impairment of all of its financial assets measured at cost or amortized cost. The Society groups assets for impairment testing when available information is not sufficient to permit identification of each individually impaired financial asset in the group. Management considers whether the issuer is having significant financial difficulty; whether there has been a breach in contract, such as a default or delinquency in interest or principal payments; etc. in determining whether objective evidence of impairment exists. When there is an indication of impairment, the Society determines whether it has resulted in a significant adverse change in the expected timing or amount of future cash flows during the year. If so, the Society reduces the carrying amount of any impaired financial assets to the highest of: the present value of cash flows expected to be generated by holding the assets; the amount that could be realized by selling the assets; and the amount expected to be realized by exercising any rights to collateral held against those assets. Any impairment, which is not considered temporary, is included in current year excess of revenues over expenses.

The Society reverses impairment losses on financial assets when there is a decrease in impairment and the decrease can be objectively related to an event occurring after the impairment loss was recognized. The amount of the reversal is recognized in the excess of revenue in the year the reversal occurs.

3. Capital assets

	<i>Cost</i>	<i>Accumulated amortization</i>	<i>2021 Net book value</i>	<i>2020 Net book value</i>
Computer equipment	11,476	8,688	2,788	825
Leasehold improvements	419,010	146,475	272,535	283,891
Gift shop - fixtures	332	300	32	40
Gift shop - office equipment	7,593	7,085	508	515
Museum - office equipment	29,911	22,737	7,174	8,967
	468,322	185,285	283,037	294,238

4. Intangible asset

The Society's intangible asset is comprised of website development costs subject to amortization for the year of \$711 (2020 - \$1,421).

5. Marketable securities

The Society holds investments in Canadian denominated exchange traded securities, with a cost of \$1,123,965 (2020 - \$762,037).

6. Commitments

The Society has entered into a photocopier lease subject to an estimated minimum annual payment of \$1,255, expiring in November 2022.

White Rock Museum & Archives Society
Notes to the Financial Statements
For the year ended December 31, 2021

7. Internally restricted fund balances

The Society's Board of Directors has internally restricted certain of its assets initially received from the Estate of Elizabeth Keeling. Such assets are to be used for specific purposes, such as exhibits, programming, conservation, public education and other similar types of activities and projects and are not available for other purposes without the approval of the Board of Directors.

8. Investment income

	2021	2020
Investment income	19,882	12,931
Realized gain (loss) on disposition	240,545	(26,224)
Management fee expense	(11,907)	(12,152)
Fair market value adjustment	(67,103)	113,044
	181,417	87,599

9. Government assistance

During the year, the Society utilized the CEWS program which has various requirements with respect to the Society's decrease in revenue, employee baseline remuneration and total remuneration paid during prescribed periods. The Society claimed \$8,395 (2020 - \$100,899) under the CEWS program.

10. Financial instruments

The Society, as part of its operations, carries a number of financial instruments. It is management's opinion that the Society is not exposed to significant interest, currency, credit, liquidity or other price risks arising from these financial instruments, except as otherwise disclosed.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. Changes in market interest rates may have an effect on the cash flows associated with some financial assets and liabilities, known as cash flow risk, and on the fair value of other financial assets or liabilities, known as price risk.

The Society is exposed to interest rate risk on its interest-bearing marketable securities.

Other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or foreign currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. The Society enters into transactions to purchase and sell marketable securities for which the market price fluctuates.

Liquidity risk

Liquidity risk is the risk that the Society will encounter difficulty in meeting obligations associated with financial liabilities. The Society purchases goods and services on credit, for which repayment is required at various maturity dates.

11. Prior period adjustment

During the year, the Society determined that the prior year's cost of goods sold was understated and inventory was overstated by \$7,175. For 2021, the impact of this correction has resulted in a decrease in opening net assets in the amount of \$7,175.

Website Update Budget

Web Designer	\$5,000
Photography	1500
Interactive functionality	3000
	\$9,500



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project WHITE ROCK PLAYERS' CLUB

BC Society and or Registered Charity Number S3779

Contact Person Kathy Cousins

Title Bookkeeper

Email [REDACTED]

Phone Number [REDACTED]

Address [REDACTED]
WHITE ROCK, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The White Rock Players' Club (WRPC) was formed in 1944 to give the people of White Rock an opportunity to create and experience theatre at a community level. In 1960 we purchased the current site with the support of White Rock. In addition to our five productions a year, which includes the Christmas Pantomime, our playhouse provides a venue for other performing arts groups, both professional and amateur.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

The WRPC rents our venue to other performing groups between our productions. This year we have rented the theatre to Rock It Boy Entertainment, 3 Dogs Brewing, the WR Pride Society and Southridge School. The South Surrey White Rock Art Society displays and sells their art in our Lobby.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Primarily, funds are raised through ticket sales for our events. We have previous recorded productions while the theatre was closed and made them available on our website with a suggested donation.

Program Information

Please describe how the requested funds will be used.

Our building is quite old and is in need of upgrades. One of the projects the theatre is working on is upgrading the washrooms. There is a men's and women's washroom, as well as 2 assessible washrooms. The funds will help offset the cost of these upgrades.

Employees and Volunteers Information

Number of full time employees	1
Number of permanent part time employees	2
Number of volunteers (board and non-board)	80
Total volunteer hours	9000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2022 - 2023 Production Bud... .xlsx



AGM Minutes - Budget Appr... .docx



Income Statement (Budget).pdf



WRPC Year-end Financials Au....pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



Bathroom Upgrade Budget.xlsx

Grant in Aid amount requested	2000
-------------------------------	------

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Kathy Cousins

Title of person certifying the application

Bookkeeper

White Rock Players Club

Sep-22

2022/2023 Season Budget	Baskerville Budget
Revenue	
Grants	
Single Tickets	27,000.00
Advertising	0.00
Total Revenue	27,000.00
Expenses	
Backstage Sundries	200.00
Cast Parties	600.00
Choreography	0.00
Contract Labour/Techies	0.00
Costumes(Dry Cleaning)	950.00
Directors Fees	750.00
Gala	350.00
Lobby	150.00
Music / Musical Director	0.00
Makeup	100.00
Programs	650.00
Props	750.00
Rentals	160.00
Royalties	2,200.00
Scripts	200.00
Set Construction	1,500.00
Set Decoration	1,000.00
Set Disposal	200.00
Sound/Special Effects	100.00
Ticket Fees	1,200.00
Advertising - Directories	400.00
Advertising - Facebook	200.00
Advertising - Media	1,500.00
Advertising - Posters & Postcards	560.00
Advertising - Seasonal Overview	100.00
Total Expenses	13,820.00
Net Income	13,180.00

Magic Flute Budget
70,000.00
0.00
70,000.00
400.00
800.00
750.00
0.00
2,000.00
750.00
350.00
150.00
4,000.00
100.00
1,500.00
500.00
160.00
1,500.00
150.00
1,500.00
700.00
200.00
100.00
1,500.00
200.00
2,000.00
560.00
100.00
20,370.00
49,630.00

2022/2023 Season Budget	Best Divorce Budget
Revenue	
Single Tickets	27,000.00
Advertising	0.00
Total Revenue	27,000.00
Expenses	
Backstage Sundries	200.00
Cast Parties	600.00
Choreography	0.00
Contract Labour/Techies	0.00
Costumes(Dry Cleaning)	950.00
Directors Fees	750.00
Gala	500.00
Lobby	200.00
Music / Musical Director	0.00
Makeup	100.00
Programs	650.00
Props	300.00
Rentals	160.00
Royalties	2,200.00
Scripts	150.00
Set Construction	1,000.00
Set Decoration	700.00
Set Disposal	200.00
Sound/Special Effects	50.00
Ticket Fees	700.00
Advertising - Directories	400.00
Advertising - Facebook	200.00
Advertising - Media	1,500.00
Advertising - Posters & Postcards	560.00
Advertising - Seasonal Overview	100.00
Total Expenses	12,170.00
Net Income	14,830.00

The Fantasticks Budget
50,000.00
0.00
50,000.00
300.00
600.00
750.00
0.00
950.00
750.00
200.00
150.00
4,000.00
100.00
650.00
300.00
160.00
13,000.00
150.00
1,000.00
700.00
200.00
50.00
700.00
400.00
150.00
1,500.00
560.00
100.00
27,420.00
22,580.00

2022/2023 Season Budget
Revenue
Grants
Single Tickets
Advertising
Total Revenue
Expenses
Backstage Sundries
Cast Parties
Choreography
Contract Labour/Techies
Costumes(Dry Cleaning)
Directors Fees
Gala
Lobby
Music / Musical Director
Makeup
Programs
Props
Rentals
Royalties
Scripts
Set Construction
Set Decoration
Set Disposal
Sound/Special Effects
Ticket Fees
Advertising - Directories
Advertising - Facebook
Advertising - Media
Advertising - Posters & Postcards
Advertising - Seasonal Overview
Total Expenses
Net Income

Kiss the Moon Budget
27,000.00
0.00
27,000.00
200.00
600.00
0.00
0.00
950.00
750.00
200.00
150.00
0.00
100.00
650.00
300.00
160.00
2,200.00
150.00
1,000.00
700.00
200.00
50.00
700.00
400.00
150.00
1,500.00
560.00
100.00
11,770.00
15,230.00

White Rock Players' Club
Annual General Meeting Minutes
December 30, 2022

1. Meeting was called to order at 7:12 pm
2. Motion to adopt the agenda: Fred Partridge/Robin Maggs - carried
Motion to adopt the minutes from the previous AGM: Fred Partridge/Naomi Mitchell – carried

3. President's Report:

Rebekah acknowledged previous board members, Jackie Grant and Dave Baron, for their work collaborating with Oceana Parc to create the sponsorship of the theatre. Because of the pandemic and safety procedures around social gathering, the ribbon cutting ceremony was delayed until September 30, 2022, although the sponsorship has been in effect since February 2020.

"On behalf of the White Rock Players' Club, we are thrilled to partner with our neighbour, Oceana Parc. As a long-standing arts establishment, we deeply value the support of another pillar in our community. We look forward to celebrating theatre arts together."

~ Rebekah MacEwan

President - Board of Directors

As well, Rebekah talked about the slow shift the theatre has made to move up to a maximum audience as patrons begin to return to attending shows. Capacity is now at 100%.

As the theatre is aging it requires repair and more upkeep. Rebekah touched on the roof repair and the HVAC system and what these repairs have and will cost. But, as we have managed to stay afloat, we were able to address the required maintenance.

Moving forward, we are looking to the future to re-establish our place in the community.

Thank you to Daina, Rain and Kathy for looking at the bottom line and keeping us on track. Thank you also to Oceana Parc, the City of White Rock, all our volunteers, the actors and backstage and tech crew.

4. Treasurer's Report:

Please see attached Treasurer's Report and Comparative Income Statement for financial details. As of December 20, 2022 our deficit was reduced to a third of what it was. Our net as of November 30 is approximately \$70,000. Over 200 seasons tickets were sold this year!

5. Budget 2022 – 2023:

Motion to adopt the budget for the 2022 – 2023 season: Don Briard/Bridget Browning – carried

6. Committee Reports:

- a. Membership – 46 members
- b. CTC/TBC – CTC has folded
- c. Costumes – Laura reported that, with volunteer help, the costume area is organized. She hopes to arrange a garage sale soon to create revenue and thin out the costume area.
- d. Props – no report
- e. Play Selection – The theme for the 2023/2024 season will be ‘Shows That non Theatre People Recognize’. Fred will have the selection sorted out by April 2023.
- f. Communications – We are getting more coordinated with social media and are getting good reviews and feedback.
- g. Concession – Rebekah reported that we have gone to a cashless system (tap or insert card). As well, we have expanded our liquor licence allowing patrons to take their beverages into the theatre. We will be raising our prices from \$6.00 for alcoholic drinks to \$7.00 and from \$2.00 to \$2.50 for soft drinks and snacks.
- h. Rentals: Bridget reported from Parking Rentals and Theatre Rental, we have received \$21,000 in revenue this year. So far we have 5 dates booked or on hold for rental this year.
- i. Building: As mentioned in the President’s Report, the HVAC system is in the process of being repaired. This repair should be complete by early Spring 2023. Our chain Link fence housing our alcove on the north side of the building needs repair, the lines need repainting in the parking lot, the faucet was replaced in the concession.

7. Number of Directors:

It was agreed that the board would have 5 members at large.

8. Elections of Officers and Directors: The Board of Directors for 2023 is as follows:

President – Rebekah MacEwan
 Vice President – Bridget Browning
 Treasurer – Don Briard
 Recording Secretary – Dianna Harvey
 Corresponding Secretary – Janine Guy
 Artistic Director – Fred Partridge
 Directors at Large – Rosemary Schuster
 Charles Buettner
 Scott Kristjanson
 Chris Nash
 Robin Maggs

9. Motion to adjourn: Fred Partridge/Drew Magnusson – carried

The board will next meet on Feb 15, 2023.

White Rock Player's Club (New)

Comparative Income Statement

	Actual 09/01/2022 to 09/30/2022	Budget 09/01/2022 to 09/30/2022	Actual 09/01/2022 to 09/30/2022	Budget 09/01/2022 to 08/31/2023
REVENUE				
Sales Revenue				
Memberships	0.00	20.00	0.00	240.00
Single Tickets	47,111.80	16,750.00	47,111.80	201,000.00
Net Sales	47,111.80	16,770.00	47,111.80	201,240.00
Concession Revenue				
Concession Revenue (Non-Liquor)	0.00	800.00	0.00	9,600.00
Concession Revenue (Liquor)	0.00	750.00	0.00	9,000.00
Total Concession Revenue	0.00	1,550.00	0.00	18,600.00
Rental Revenue				
Parking Rentals Revenue	150.00	1,500.00	150.00	18,000.00
Theatre Rental Revenue	0.00	250.00	0.00	3,000.00
Total Rental Revenue	150.00	1,750.00	150.00	21,000.00
Other Revenue				
Donation Revenue	30.00	583.33	30.00	7,000.00
Sponsorship Revenue	0.00	0.00	0.00	35,000.00
Interest Revenue	15.45	35.00	15.45	420.00
Miscellaneous Revenue	250.00	0.00	250.00	0.00
Total Other Revenue	295.45	618.33	295.45	42,420.00
TOTAL REVENUE	47,557.25	20,688.33	47,557.25	283,260.00
EXPENSE				
Production Expenses				
Advertising - Media	0.00	666.66	0.00	8,000.00
Advertising - Facebook	184.62	75.00	184.62	900.00
Advertising - Posters & Postcards	367.92	233.33	367.92	2,800.00
Advertising - Season	672.51	41.66	672.51	500.00
Cast Parties	38.94	266.66	38.94	3,200.00
Advertising - Directories	0.00	166.66	0.00	2,000.00
Director's Fees	0.00	312.50	0.00	3,750.00
Galas	0.00	133.33	0.00	1,600.00
Lobby & Photos	109.50	66.66	109.50	800.00
Choreography	0.00	125.00	0.00	1,500.00
Costumes & Dry Cleaning	580.00	483.33	580.00	5,800.00
Music	0.00	666.66	0.00	8,000.00
Makeup	0.00	41.66	0.00	500.00
Programs	1,207.15	341.66	1,207.15	4,100.00
Props	73.75	179.16	73.75	2,150.00
Rentals	1,611.80	66.66	1,611.80	800.00
Royalties	5,202.88	1,758.33	5,202.88	21,100.00
Scripts	0.00	66.66	0.00	800.00
Set Construction	1,454.73	500.00	1,454.73	6,000.00
Set Disposal	0.00	83.33	0.00	1,000.00
Set Decoration	64.57	316.66	64.57	3,800.00
Sound/Special Effects	0.00	29.16	0.00	350.00
Sundries-Backstage	0.00	108.33	0.00	1,300.00
Ticket Fees	819.70	400.00	819.70	4,800.00
Total Production Expenses	12,388.07	7,129.06	12,388.07	85,550.00
Concession and 50/50 Expenses				
Concession Consumables	546.94	600.00	546.94	7,200.00
Concession Supplies	0.00	50.00	0.00	600.00
Total Concession and 50/50 Ex...	546.94	650.00	546.94	7,800.00
Payroll Expenses				
Wages & Salaries	2,366.00	3,750.00	2,366.00	45,000.00

White Rock Player's Club (New)

Comparative Income Statement

	Actual 09/01/2022 to 09/30/2022	Budget 09/01/2022 to 09/30/2022	Actual 09/01/2022 to 09/30/2022	Budget 09/01/2022 to 08/31/2023
El Expense	52.33	75.00	52.33	900.00
CPP Expense	119.52	175.00	119.52	2,100.00
WCB Expense	11.12	16.66	11.12	200.00
Total Payroll Expense	2,548.97	4,016.66	2,548.97	48,200.00
General & Administrative Expe...				
Accounting & Legal	0.00	450.00	0.00	10,550.00
Business Fees & Licenses	25.00	100.00	25.00	1,200.00
Cleaning & Cleaning Supplies	599.62	1,666.66	599.62	20,000.00
Computer/Software	50.37	266.66	50.37	3,200.00
Courier & Postage	0.00	54.16	0.00	650.00
Debit/Credit Card Fees	29.00	375.00	29.00	4,500.00
Donation	0.00	11.25	0.00	135.00
PayPal /User Fees	0.00	250.00	0.00	3,000.00
Insurance	1,572.59	1,720.00	1,572.59	20,640.00
Interest & Bank Charges	87.90	83.33	87.90	1,000.00
Internet Expense	93.40	100.00	93.40	1,200.00
Office Expense	42.54	250.00	42.54	3,000.00
Membership Fees	313.21	80.00	313.21	960.00
Total General and Admin Expe...	2,813.63	5,407.06	2,813.63	70,035.00
Premises Expenses				
Alarm & Sprinkler	0.00	250.00	0.00	3,000.00
Property Tax Expense	0.00	0.00	0.00	3,500.00
Parking Lot	0.00	0.00	0.00	11,800.00
Repair & Maintenance	504.94	750.00	504.94	9,000.00
Repair & Maint (Lights/Sound)	0.00	25.00	0.00	300.00
Utilities (Gas)	0.00	525.00	0.00	6,300.00
Utilities (Hydro)	0.00	600.00	0.00	7,200.00
Utilities (Water)	0.00	300.00	0.00	3,600.00
Volunteer Appreciation	0.00	25.00	0.00	300.00
Volunteer Training (Incl. SIR)	0.00	15.00	0.00	180.00
Waste Management	105.73	150.00	105.73	1,800.00
Total Premises Expenses	610.67	2,640.00	610.67	46,980.00
TOTAL EXPENSE	18,908.28	19,842.78	18,908.28	258,565.00
NET INCOME	28,648.97	845.55	28,648.97	24,695.00

WHITE ROCK PLAYER'S CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To Management of White Rock Player's Club

We have reviewed the accompanying financial statements of White Rock Player's Club (the "Organization") that comprise the statement of financial position as at August 31, 2022, and the statements of changes in net assets, revenues and expenditures and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations ("ASNPO"), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

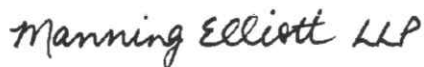
Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Qualified Conclusion

Based on our review, except for the possible effects of the matter described in the *Basis for Qualified Conclusion* paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of White Rock Player's Club as at August 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

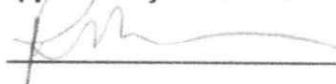


MANNING ELLIOTT LLP
Chartered Professional Accountants
Abbotsford, British Columbia
December 14, 2022

WHITE ROCK PLAYER'S CLUB
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2022

	2022	2021
ASSETS		
CURRENT		
Cash	\$ 53,031	\$ 20,213
Term deposits	-	60,000
Accounts receivable	4,237	6,517
GST receivable	4,336	1,459
Inventory	-	337
Prepaid expenses and deposits	3,771	34,075
	65,375	122,601
CAPITAL ASSETS (Note 3)	1,175,356	1,125,142
	\$ 1,240,731	\$ 1,247,743
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 17,102	\$ 19,494
Deferred revenue	24,853	17,762
	41,955	37,256
LONG TERM DEBT (Note 6)	40,000	40,000
	81,955	77,256
NET ASSETS		
UNRESTRICTED NET ASSETS (DEFICIENCY)	(16,580)	45,345
INVESTED IN CAPITAL ASSETS	1,175,356	1,125,142
	1,158,776	1,170,487
	\$ 1,240,731	\$ 1,247,743

Approved by the Board



Director

Director

WHITE ROCK PLAYER'S CLUB
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED AUGUST 31, 2022

	Unrestricted net assets	Invested in capital assets	2022	2021
NET ASSETS - BEGINNING OF PERIOD	\$ 45,345	\$ 1,125,142	\$ 1,170,487	\$ 1,186,783
PURCHASE OF CAPITAL ASSETS	(50,214)	50,214	-	-
DEFICIENCY OF REVENUES OVER EXPENSES	(11,711)	-	(11,711)	(16,296)
NET ASSETS (DEFICIENCY) - END OF PERIOD	\$ (16,580)	\$ 1,175,356	\$ 1,158,776	\$ 1,170,487

WHITE ROCK PLAYER'S CLUB
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2022

	2022	2021
REVENUES		
Box office revenue	\$ 150,052	\$ 3,773
Sponsorships revenue	33,500	30,833
Rental revenue	18,833	13,384
Concession	16,163	180
Donations revenue	6,838	9,953
Other income	2,908	4,564
Grants	1,000	1,500
	229,294	64,187
COST OF SALES		
Production costs	75,069	10,750
Concession costs	5,766	98
	80,835	10,848
GROSS PROFIT	148,459	53,339
EXPENSES		
Advertising and promotion	7,866	1,402
Bank charges and interest	7,368	2,826
Business taxes, licenses and memberships	1,874	840
Donations	100	156
Insurance	19,097	16,972
Office and miscellaneous	28,062	8,696
Professional fees	11,074	12,610
Property taxes	3,362	3,355
Repairs and maintenance	20,157	15,372
Salaries and benefits	38,983	11,257
Security	2,983	2,643
Utilities	19,244	13,506
	160,170	89,635
DEFICIENCY OF REVENUES OVER EXPENSES FROM OPERATIONS	(11,711)	(36,296)
OTHER INCOME		
Forgivable portion of CEBA loan	-	20,000
DEFICIENCY OF REVENUES OVER EXPENSES	\$ (11,711)	\$ (16,296)

WHITE ROCK PLAYER'S CLUB
STATEMENT OF CASH FLOWS
YEAR ENDED AUGUST 31, 2022

	2022	2021
OPERATING ACTIVITIES		
Deficiency of revenues over expenses for the year	\$ (11,711)	\$ (16,296)
Item not affecting cash:		
Forgivable portion of CEBA loan	-	(20,000)
	(11,711)	(36,296)
Changes in non-cash working capital:		
Accounts receivable	2,280	(2,942)
GST receivable	(2,878)	6,971
Inventory	337	-
Accounts payable and accrued liabilities	(2,391)	4,460
Deferred revenue	7,091	10,803
Prepaid expenses and deposits	30,304	(18,158)
	34,743	1,134
	23,032	(35,162)
INVESTING ACTIVITIES		
Purchase of capital assets	(50,214)	-
Redemption (purchase) of term deposits	60,000	(60,000)
Cash flow from (used by) investing activities	9,786	(60,000)
FINANCING ACTIVITY		
Proceeds from long term debt	-	60,000
CHANGE IN CASH DURING THE YEAR	32,818	(35,162)
CASH - BEGINNING OF YEAR	20,213	55,375
CASH - END OF YEAR	\$ 53,031	\$ 20,213

WHITE ROCK PLAYER'S CLUB
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2022

1. PURPOSE OF THE ORGANIZATION

White Rock Player's Club (the "Organization") is a not-for-profit organization incorporated provincially under the Societies Act of British Columbia. The Organization is a registered charity and is exempt from income taxes under the Income Tax Act.

The Organization's primary purpose is to encourage drama and matters of an artistic, educational and social nature without profit in White Rock.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), with the exception of capital assets. These financial statements materially differ from Canadian accounting standards for not-for-profit organizations because the Organization has elected not to amortize capital assets, as is described in the policy note below.

Inventory

Inventory consisting of concession supplies is valued at the lower of cost and net realizable value with the cost being determined on a first-in, first-out basis. Net realizable value is the estimated selling price in the ordinary course of business.

Capital assets

Capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined.

Capital assets are not amortized.

Revenue recognition

The Organization follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Box office revenue is recognized when the theatre performance is completed and collection is reasonably assured.

All other revenue is recognized as the services are provided, and collection is reasonably assured.

Contributed materials and services

The operations of the Organization depend on the contribution of time by volunteers. The fair value of contributed services cannot be reasonably determined and is therefore not reflected in these financial statements.

Contributed materials, including donated capital assets, are recorded at their fair market value at the date of contribution.

(continues)

WHITE ROCK PLAYER'S CLUB
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Financial instruments

The Organization recognizes its financial instruments when the Organization becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value, including financial assets and liabilities originated and issued in a related party transaction with management.

At initial recognition, the Organization may irrevocably elect to subsequently measure any financial instrument at fair value. The Organization has not made such an election during the year.

The Organization subsequently measures financial assets and liabilities at amortized cost, with transaction costs and financing fees being added to the carrying amount of the Organization's financial instruments.

Impairment of long lived assets

The Organization tests for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. Recoverability is assessed by comparing the carrying amount to the projected future net cash flows the long-lived assets are expected to generate through their direct use and eventual disposition. When a test for impairment indicates that the carrying amount of an asset is not recoverable, an impairment loss is recognized to the extent the carrying value exceeds its fair value.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary. Provisions are made for slow moving and obsolete inventory.

Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

3. CAPITAL ASSETS

	Cost	Accumulated amortization	2022 Net book value	2021 Net book value
Land and building	\$ 1,082,164	\$ -	\$ 1,082,164	\$ 1,031,950
Computer equipment	11,437	-	11,437	11,437
Equipment	68,305	-	68,305	68,305
Mural	13,450	-	13,450	13,450
	\$ 1,175,356	\$ -	\$ 1,175,356	\$ 1,125,142

WHITE ROCK PLAYER'S CLUB
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2022

4. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Included in accounts payable and accruals is \$1,267 (2021 - \$3,992) owing to various government agencies.

5. FINANCIAL INSTRUMENTS

The Organization, as part of its operations, carries a number of financial instruments. It is management's opinion that the Organization is not exposed to significant interest, currency, credit, liquidity or other price risks arising from these financial instruments except as otherwise disclosed.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Organization's main credit risk relates to its accounts receivable. The Organization believes that there is minimal risk associated with the collection of these amounts, and provides allowances for potentially uncollectible accounts receivable.

Liquidity risk

Liquidity risk is the risk that the Organization will encounter difficulty in meeting obligations associated with financial liabilities. The Organization enters into transactions to purchase goods and services on credit for which repayment is required at various maturity dates.

6. LONG TERM DEBT

	2022	2021
Canada Emergency Business Account loan payable. No payments are currently due, and no interest is accruing. If the loan is repaid by December 31, 2023, 33% of the loan is forgivable. If the loan is not repaid by December 31, 2023 it converts to a 3 year term loan with interest only repayments at 5% per annum, principal repayments will not be required until December 31, 2025 at terms yet to be determined. The loan is guaranteed by the Government of Canada.	\$ 60,000	\$ 60,000
Less: forgivable portion recognized in income	(20,000)	(20,000)
	\$ 40,000	\$ 40,000

WHITE ROCK PLAYER'S CLUB
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2022

7. SUBSEQUENT EVENTS

In March 2020, the World Health Organization declared a global pandemic due to the novel coronavirus (COVID-19). The situation is constantly evolving, and the measures put in place are having multiple impacts on local, provincial, national and global economies.

The Organization is aware of changes in its operations as a result of the COVID-19 crisis, including the planned performances being cancelled or deferred at the beginning of the pandemic and, more recently, attendance being limited as a result of provincial health orders.

Revenue has declined as a result, management is uncertain of the long-term effects of these changes on its financial statements and believes that any disturbance may be temporary; however, there is uncertainty about the length and potential impact of the disturbance.

As a result, we are unable to estimate the potential impact on the Organization's operations as at the date of these financial statements.

8. REMUNERATION TO DIRECTORS, EMPLOYEES AND CONTRACTORS

In accordance with the Societies Act of British Columbia, a society is to disclose remuneration paid in excess of \$75,000 to employees and contractors. Additionally, societies must disclose any remuneration paid to directors. For the year ended August 31, 2022 the Organization has not compensated any employees or contractors for an amount in excess of \$75,000 and has not compensated any directors.

**White Rock
Players' Club
2022/2023**

Washroom Upgrad

Cost	Type
\$3000.00	9 Toilets plus 2 Urinals
\$900.00	7 Sinks
\$1500.00	Sink Fixtures
\$2000.00	Lighting Fixtures
\$1500.00	Plumbing Supplies
\$3000.00	Flooring
\$4000.00	Labour
\$1000.00	Misc.
\$16900.00	TOTAL
All totals include taxes	



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project White Rock Pride Society

BC Society and or Registered Charity Number S0069657

Contact Person Heather Johnson

Title Director

Email [REDACTED]

Phone Number [REDACTED]

Address [REDACTED]
White Rock, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The purpose of our organization is to promote acceptance, inclusiveness, diversity and awareness of the LGBTQ2+ community and their family and friends. We create events throughout the year to welcome community members to learn, connect and celebrate. Events include monthly minglers that are open to the public, special events such as a public screening of the film *Emergence*, and a variety of events during Pride Week. Pride Week is kicked off with the raising of the Pride Flag at White Rock City Hall.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We are a grassroots organization that got together to support the LGBTQ2 community and to raise funds. We have given donations or supported fundraising for PFLAG, Sources, Alex House, Seniors Come Share Society, and the Rainbow Foundation of Hope. In 2022 WRPS was the top team for fundraising for the Coldest Night of the Year in support of Sources. We have worked with the White Rock RCMP to organize an annual Pride Ride through the streets of White Rock. We co-partnered with Three Dogs Brewery and the White Rock Players Club to host the 2 Naughty for Christmas Show, and with Sources Community Resource Society for the screening and Q&A of *Emergence: Out of the Shadows*.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We are a young organization. We generate small amounts of net revenue from events that we host subject to receiving grants and corporate sponsorships. We are starting to be more focused to extent our reach for corporate sponsorships. We have largely used any additional funding to offer more events as there is a significant up front cost to stage large events such as our Love is Love gala. We received an Arts & Culture Grant in 2022 and hosted a Pride Family Day. We are going to proceed with this event again in 2023.

Program Information

Please describe how the requested funds will be used.

The funds will be used to host our Love is Love gala on July 29, 2023 at the Peace Arch Curling Club. The grant will allow us to secure the venue and the up front costs required to host an event prior to generating any revenue from ticket sales. Our budget which is attached outlines our early estimates of costs based on last year's event. We are working to get updated costs and know that they will be much higher than last year given inflation.

Event Title (if applicable)	Love is Love Gala
Event Date and Times (if applicable)	July 29, 2023
Event Location (if applicable)	Peace Arch Curling Club
Estimated Attendance (if applicable)	300

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	20
Total volunteer hours	500

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Financials for City Grant 2023.pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



Budget for City Grant 2023.pdf

Grant in Aid amount requested	2000.00
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Heather Johnson

Title of person certifying the application

WRPS Board Member

White Rock Pride Society
Financial Statement

At the 2022 AGM held on September 13, 2022 the financial results were reported as:

"Balance as of April 30, 2022 was \$20,276.15"

You have been provided with the final reconciliation of the Love is Love event as per the 2022 grant requirements

If further information is required please reach out to Heather Johnson, heather@hrwest.ca or 778-908-2216

White Rock Pride Society
Balance Sheet
April 30, 2022 Year End

Assets

Cash (Bank Account)	20,276.15	
Petty Cash	100.00	
Total Assets		20,376.15

Liabilities

Accounts Payable/Uncashed Cheques	0.00	
Internally Restricted Funds	9,000.00	Sponsorships for 2022 Summer Pride Week
Unrestricted Funds	11,376.15	
Total Liabilities		20,376.15

Internally Restricted Funds	2,000.00	City of White Rock Grant for Love is Love
	7,000.00	Sponsors for 2022 Pride Week Events
		9,000.00

White Rock Pride Society

Love is Love Gala

Preliminary 2023 Budget - not yet approved

Revenue

Ticket Sales = 240 x \$50	12,000
50/50 Net Revenue	1,500
Beverage Net Revenue	2,000
Donations/Sponsorship	1,500
City of White Rock Grant	2,000
Total Revenue	19,000

Expenses

Hall Rental	630
Entertainment	2,000
Catering	10,000
Band/DJ	1,000
Décor	2,000
Ticket Production	250
Posters	100
Event Insurance	600
Candy Station	500
Special Event Permit	425
Party Rentals	1,000
Total Expenses	18,505

Gross Profit	495
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JBG Notes: Only eligible for \$1,500 grant (deduct profit)



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	White Rock Social Justice Film Society
BC Society and or Registered Charity Number	S0057364 / 80198 2711 BC0001
Contact Person	Pat Hlginbotham
Title	President
Email	[REDACTED]
Phone Number	[REDACTED]
Address	[REDACTED] Surrey, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Our vision is to raise awareness of social justice issues and inspire people to take action. Our goal is to promote films, and to provide a forum for discussion about social justice issues.

The White Rock Social Justice Film Society (WRSJFS) provides monthly screenings of documentary movies focused on social justice and activism, accompanied by an expert speaker to lead the post-screening discussion. Our presentations are very well recieved by the attendees, who tend to return regularly, regardless of the subject being addresses. It is almost like a casual mini TedX talk, but more interactive.

The Society began in 2005 as an annual film festival under the stewardship of its founding member, Jack McLachlan, and with the support of the First United Church. In 2010 the WRSJFS was granted status as a non-profit society under the BC Society Act.

Since our inception, the WRSJFS has screened over 185 thought-provoking documentary films on issues including the environment, human accelerated climate change, global humanitarianism, health care, political activism, food security, water, and peace. We show films about struggles for control over people,

land and resources; films about remarkable heroes and ordinary citizens who respond to challenging circumstances by mobilizing themselves and others into action. We show films that move, inform, and inspire citizens to engage in important issues. Our screenings are currently eight times a year, generally on the last Friday of each month, except for December, June, July and August.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We are currently partnered with Semiahmoo Arts Society (White Rock & Area Arts Council) to present our films in the Turnbull Gallery, at their facility. We are exploring collaboration opportunities with the WRSS Jewish Community Centre, Sources, Uniti, Soroptimists, Rotary and others. We believe that the more the community works together, the better the chances of inspiring action and activism to help make our community - and the world - a better place.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We ask for a donation from those attending our films. Donation amount is unspecified, but we let it be known that \$10 is appreciated. We will not turn anyone away for inability to pay because we believe that the greater number of people who see them, the better. We sell lifetime memberships for \$20 and have about 200 members. We are completely volunteer-powered and always strive to keep our expenses as low as feasible. In our partnership with Semiahmoo Arts, we split the door proceeds and WRSJFS pays no rental on the use of the Turnbull Gallery. Creating win-win partnerships with other community organizations provides many benefits.

Having stopped our screenings for over two years during the pandemic, we restarted last spring and have been rebuilding our organization, team and program. We just had our AGM and have added directors. We have tasked our (brand) new Treasurer with exploring fundraising ideas.

Program Information

Please describe how the requested funds will be used.

The funds will dramatically help us to extend our reach, spread the word and rebuild the Film Society even stronger than before. Most of our expenses are fixed, or at least fairly consistent, however we do provide honoraria to our featured speakers at each event and pay for the Public Presentation Rights so that we can show the films legitimately and the creators are fairly compensated. At this time, "post-Covid", we also need to promote and market ourselves to the community again, to rekindle and maintain interest in our programs. Our directors have worked hard to maintain the society through the pandemic, we lost a key member (Helen Fathers) and are now restarting and reimagining aspects of our organization and its relationship with the community. We would like to celebrate our relaunch with a memorable event.

As lean as we aim to be, it still takes funds to realize our vision. As we are such "lean" organization and have been on life support for the past couple of years, with no screenings possible, we do not have a budget to offer in support of this application.

We just had our AGM on January 21st, so are in the transition / hand-off phase and are excited about what is to come! Our new Board is 11 members strong, with a lot of talent offered and available. This will allow the few members who have carried and maintained the society through the pandemic to relax and take a bit of a breather.

Event Title (if applicable)	Film Society Community Appreciation Event (tentative)
Event Location (if applicable)	White Rock Community Centre
Estimated Attendance (if applicable)	300

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	15
Total volunteer hours	800


Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2022-12-31 Financial Year En... .pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.

 Grant Application Budget 20....docx

Grant in Aid amount requested2000

Certification

Electronic CertificationI certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the applicationPat Higinbotham

Title of person certifying the applicationPresident

White Rock Social Justice Film Society

Statement of Financial Position

(Balance Sheet) (Statement of Assets and Liabilities)

As at December 31, 2022 2021

Assets

Current Assets		
Vancity current account	\$4,351.26	\$4,005.01
Long Term Assets		
Vancity Term Deposit	\$1,600.00	\$1,600.00
Vancity Membership Shares	\$7.40	\$7.05
Total Long Term Assets	\$1,607.40	\$1,607.05
Total Assets	\$5,958.66	\$5,612.06

Liabilities

Current Liabilities	\$0.00	\$0.00
Long Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00

Total Net Assets **\$5,958.66** **\$5,612.06**

Statement of Revenue and Expenditures

As at December 31, 2022

Revenue

Memberships	\$540.00
Event Donations	\$2,076.39
Venue Reimbursed	\$229.95
Bank fees reimburs	\$18.20
Term Deposit Intere	\$3.20
Total Income	\$2,867.74

Expenditures

Venue Rental	\$843.15
S.A.S. (Rental)	\$583.77
Event Insurance	\$59.07
website	\$175.25
Society Fees	\$110.00
Honorariums	\$200.00
Film Rights	\$307.50
Bank charges	\$5.40
Advertising	\$230.62
Misc.	\$6.74
Total Expenses	\$2,521.50

Profit / Loss **\$346.25**

PROJECT BUDGET – WHITE ROCK SOCIAL JUSTICE FILM SOCIETY – 2023 RELAUNCH

We are planning a relaunch celebration and Volunteer / Community / Partner Appreciation / Film Festival Event in the fall of 2023 at the White Rock Community Centre, utilizing all three halls. Front section will be offered to our community partners and supporters for promotion, middle section will hold the reception, back section will have film screenings.

Location: White Rock Community Centre (all halls and foyer)

Estimated Attendance: 300 (official capacity of Community Centre)

Space Rental:	6 hr. @ \$174 / hr	\$	1,074
Promotion / Publicity:	Flyers & 2 Banners	\$	500
Catering	Cold Appies, no alcohol	\$	3,000
Incidentals	Inflation, decorations, etc.	\$	426

TOTAL BUDGET		\$	5,000
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We will seek funding, donations and in-kind support from other sources to make up the difference between the City of White Rock maximum grant of \$2,000 and our budget. The City of White Rock grant will therefore be dedicated to space rental, publicity and incidental expenses.



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	907 Black Knights Squadron Sponsoring Committee
BC Society and or Registered Charity Number	897461208RR0001
Contact Person	Michael Dunn
Title	Secretary
Email	secretary@southsurreyaircadets.com
Phone Number	[REDACTED]
Address	[REDACTED] White Rock, British Columbia, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

907 Black Knights Air Cadet Squadron - Provides White Rock and South Surrey youth with Leadership Training, Sports and Physical Education, Music Training, Biathlon training and Competitions, Drill Training, Public Speaking and Glider and Flight Training.

Our Squadron has community service requirements of its members. They volunteer in helping the legion during the poppy drives, at the Cenotaph during remembrance day and other activities like park clean up and maintenance at the Semiahmoo Fish and Game Club.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Our Organization is lead by provincial and national authorities. We also work with the Canadian Legion.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Air Cadets receive money and funding from many sources, National Gov't, Provincial and local Government. Then we raise additional sources of funding from other charities and persons. In the past we

have received a grant of \$1,000.00 from the City of White Rock. This year we are looking to expanded the opportunities to our Cadets and we have suffered the same inflation that all Canadians have. Thus this year we humbly requesting a grant of \$3,000.00

Program Information

Please describe how the requested funds will be used.

These funds will support all of our Activities from Flight Training to our Community Service and Citizenship programs.

Employees and Volunteers Information

Number of volunteers (board and non-board) 300

Total volunteer hours 2000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



06 Balance sheet 2022-08.pdf



06.01 Revenue report 2022-08.pdf



06.02 Expense report 2022-08.pdf

Grant in Aid amount requested 2000

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Michael Dunn

Title of person certifying the application

Secretary, 907 Black Knights Sponsorship Committee

Balance Sheet

907 Black Knights

For Fiscal Year Ending on 31 August 2022



ASSETS				
1000 - Current Assets:			Last year	Current year
1	(a) 1010	Other Cash in hand	\$ -	\$ -
	(b) 1020	Main Bank Account	\$ 46,234	\$ 56,796
	(c) 1030	Canteen	\$ -	\$ -
	(d) 1040	Petty Cash	\$ -	\$ -
	(e) 1050	Investments (GICs, etc.)	\$ 50,000	\$ 50,000
	(f) 1055	Investments (Mutual Funds, etc.)	\$ -	\$ -
	(g) 1060	Available (Rename)	\$ -	\$ -
	(h) 1070	Gaming Account	\$ (5)	\$ 7,500
	(i) 1080	Equity Shares Account	\$ 5	\$ 5
	(j) 1090	Verne Cameron Award Account	\$ 4,707	\$ 4,710
	(k) 1095	Available (Rename)	\$ -	\$ -
	1100	Total Current Assets:	\$ 100,941	\$ 119,011

1500 - Fixed Assets:			Purchase Cost	At Nominal Value of \$1
2	(a) 1510	Aircrafts	\$ -	\$ -
	(b) 1520	Land & Property	\$ -	\$ -
	(c) 1530	Buildings	\$ -	\$ -
	(d) 1540	Vehicles	\$ -	\$ -
	(e) 1550	Office Equipment	\$ 3,321	\$ 1
	(f) 1560	Training Equipment	\$ 12,398	\$ 1
	(g) 1570	FTX Equipment	\$ 1,461	\$ 1
	(h) 1580	Sports Equipment	\$ -	\$ -
	(i) 1590	Trophies & Awards	\$ -	\$ -
	(j) 1600	Band Instruments & Equip	\$ 5,042	\$ 1
	(k) 1610	Electronic Equipment	\$ 11,636	\$ 1
	(l) 1620	Miscellaneous	\$ 4,912	\$ 1
	1700	Total Fixed Assets - At Replacement Value per category:	\$ 38,770	
	1800	Total Fixed Assets - At Nominal \$1 Value per category:		\$ 6

1900 - Total Assets (Line 1100 + 1800)

\$ 119,017

LIABILITIES				
2000 - Current Liabilities:			Last year	Current year
3	(a) 2010	Bank Credit Card	\$ -	\$ -
	(b) 2020	Bank Loans (Short Term)	\$ -	\$ -
	(c) 2030	Other Loans/Leases (Short Term)	\$ -	\$ -
	(d) 2040	Other Outstanding Debts	\$ -	\$ -
	2100	Total Current Liabilities:		\$ -
2200 - Long-Term Debts:			Last year	Current year
4	(a) 2210	Available (Rename)	\$ -	\$ -
	(b) 2220	Mortgage	\$ -	\$ -
	(c) 2230	Capital Equipment Lease	\$ -	\$ -
	2300	Total Long-Term Debts:		\$ -
2400 - Total Liabilities				\$ -

EQUITY				
3000 - Equity			Last year	Current year
5	(a) 3100	Retained Earnings (Equity from prior year)	\$ 93,096.31	\$ 100,597.02
	(b) 3110	Net Surplus / Net Deficit	\$ 7,498.71	\$ 18,420.01
	(c) -	Adjustment	\$ 2.00	
	3200	Total Equity (3100 + 3110+Adjustment)	\$ 100,597.02	\$ 119,017.03
3400 - Total Equity				\$ 119,017

3700 - Total Liabilities and Equity (Line 2400 + 3400)

\$ 119,017

This ACC9 has been prepared by Mrs. Roop Ager. It accurately reports the Sponsoring Committee's Financial position on this statement's date. We confirm due diligence has been exercised in maintaining appropriate accounting of revenues, expenses, and control of all monies in conformity to ACL rules and procedures. No audit was performed and consequently no auditor's opinion is expressed on these financial statements. Note that the CO signs as having been apprised of the contents of the ACC-9 and having on the surface no reservation about its content.

Signature:	Commanding Officer	Squadron Sponsoring Committee	
		Chairperson	Treasurer
Print Name:	Capt. Paul Wyckhuys		Mrs. Roop Ager
Date:	28-11-2022	28-11-2022	28-11-2022

Statement of Operations

907 Black Knights



REVENUES

For the period from 1 september 2021 to 31 August 2022

4000 - Donations, Grants & Other				
1	(a)	4010	From Official Sponsor(s)	\$ 3,250
	(b)	4020	From Non-Sponsor Veterans Organizations & their Auxiliaries	\$ 9,000
	(c)	4030	From Other Service Clubs (Charities)	\$ 1,259
	(d)	4040	Specific Purpose Non-DND Grants	\$ 1,000
	(e)	4050	Bequests and Such	\$ -
	(f)	4060	Other Non-Tax Receipted Donations	\$ 600
	(g)	4070	Other Tax Receipted Donations	\$ -
	(h)	4080	Available (Rename)	\$ -
	(i)	4090	Available (Rename)	\$ -
4099			Donations, Grants & Other - Total	\$ 15,109
4200 - Gaming & Lotteries Fundraising				
2	(a)	4210	Sqn Lottery/Raffle	\$ -
	(b)	4220	Casino Income	\$ -
	(c)	4230	Gaming	\$ 7,500
	(e)	4240	Available (Rename)	\$ -
	(f)	4250	Available (Rename)	\$ -
	(g)	4260	Available (Rename)	\$ -
	(h)	4270	Available (Rename)	\$ -
	(i)	4280	Available (Rename)	\$ -
	(j)	4290	Available (Rename)	\$ -
4299			Gaming & Lotteries Fundraising - Total	\$ 7,500
4400 - Other Fundraising				
4	(a)	4410	Annual Banquet Ticket Sales & Such	\$ -
	(b)	4420	Tagging	\$ -
	(c)	4430	Bottle Drives	\$ -
	(d)	4440	SSC Fundraising	\$ -
	(e)	4450	Available (Rename)	\$ -
	(f)	4460	Available (Rename)	\$ -
	(g)	4470	Available (Rename)	\$ -
	(h)	4480	Available (Rename)	\$ -
	(i)	4490	Available (Rename)	\$ -
4499			Other Fundraising - Total	\$ -

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Statement of Operations

907 Black Knights



REVENUES

For the period from 1 september 2021 to 31 August 2022

4600 - Misc Revenues (Other than Gov't)				
6	(a)	4610	GST Rebate	\$ -
	(b)	4620	Money Collected for Activities	\$ -
	(c)	4630	Refunds	\$ 120
	(d)	4640	Canteen Proceeds	\$ -
	(e)	4650	Sale of Sqn Logo Items	\$ -
	(f)	4660	Bank & Investments Interest/Income	\$ 179
	(g)	4670	SSC Assessments	\$ 32,700
	(h)	4680	Facility Rental Income	\$ -
	(i)	4690	Available (Rename)	\$ -
4699				Misc Revenues (Other than Gov't) - Total \$ 32,999
4800 - Funding & Recoveries (Gov't)				
8	(a)	4810	DND Local Support Allocation (LSA)	\$ 12,365
	(b)	4820	DND Allocation - Mandatory and Complementary Pgm (MCP)	\$ -
	(c)	4830	Governmental Grants - Provincial	\$ -
	(d)	4840	Governmental Grants - Municipal	\$ -
	(e)	4850	Available (Rename)	\$ -
	(f)	4860	Available (Rename)	\$ -
	(g)	4870	Available (Rename)	\$ -
	(h)	4880	Available (Rename)	\$ -
	(i)	4890	Available (Rename)	\$ -
4899				Funding & Recoveries (Gov't) - Total \$ 12,365
5000		TOTAL Income (forwarded to line 5000 page 5):		\$ 67,973

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Statement of Operations

907 Black Knights



EXPENSES SURPLUS (DEFICIT)

For the period from 1 september 2021 to 31 August 2022

5000 - Administrative & Operating Expenses					
1	(a)	5010	Admin & Office Supplies	\$	1,018
	(b)	5020	Office Equipment	\$	1,514
	(c)	5030	Sqn Quarters Rental and/or Mortgage Costs	\$	7,375
	(d)	5040	Sqn Quarters Expenditures - Maintenance, Repairs, Expansion, etc	\$	-
	(e)	5050	Utilities/Telephone/Internet/PO Box Rental	\$	1,698
	(f)	5060	Committee/Staff AGM & Mtg Attendance	\$	-
	(g)	5070	Committee/Staff Accoutrement and such	\$	290
	(h)	5080	Recruiting & Advertizing	\$	55
	(i)	5090	Annual Provincial Committee Assessment	\$	10,150
	(j)	5100	Air Group, Air Wing Dues and such	\$	-
	(k)	5110	Financial & Bank Charges	\$	69
	(l)	5120	Postage & Shipping Costs	\$	-
	(m)	5130	Building & Contents Insurance	\$	645
	(n)	5140	Storage Rentals	\$	2,758
	(o)	5150	Website & social media maintenance	\$	-
	(p)	5160	Gratuities	\$	300
	(q)	5170	Available (Rename)	\$	-
	(r)	5180	Available (Rename)	\$	-
	(s)	5190	Available (Rename)	\$	-
5299				Administrative & Operating Expenses - Total:	\$ 25,872

5300 - Squadron/Cadet Activities Expenses					
3	(a)	5310	Field Training	\$	12,405
	(b)	5320	Band Equip., Accessories, Maint. & Music Pgm	\$	565
	(c)	5330	Sports & Phys Ed Related Activities	\$	609
	(d)	5340	Flying and Gliding related outlays	\$	-
	(e)	5350	Training Equipment, Manuals & Durable Supplies	\$	2,853
	(f)	5360	Other Non-DND Supported Trg/Activities Outlays	\$	242
	(g)	5370	Sqn Level Insurance	\$	-
	(h)	5380	Volunteer Reg & Screening Costs	\$	-
	(i)	5390	Honours & Awards	\$	611
	(j)	5400	Annual Ceremonial Review	\$	3,822
4	(b)	5410	Cadet Banquets and Special Events	\$	1,323
	(c)	5420	Cadet & Ceremonial Accoutrements	\$	-
	(d)	5430	Cadet Lead Activities	\$	-
	(e)	5440	Team Uniforms	\$	-
	(f)	5450	Available (Rename)	\$	-
	(g)	5460	Available (Rename)	\$	-
	(h)	5470	Available (Rename)	\$	-
	(i)	5480	Available (Rename)	\$	-
	(j)	5490	Available (Rename)	\$	-
5499				Squadron/Cadet Activities Expenses - Total:	\$ 22,431

Statement of Operations

907 Black Knights



EXPENSES SURPLUS (DEFICIT)

For the period from 1 september 2021 to 31 August 2022

5500 - Expenses - Gaming & Lotteries Fundraising					
5	(a)	5510	Sqn Lottery/Raffle	\$	-
	(b)	5520	Casino	\$	-
	(c)	5530	Available (Rename)	\$	-
	(d)	5540	Available (Rename)	\$	-
	(e)	5550	Available (Rename)	\$	-
	(f)	5560	Available (Rename)	\$	-
	(g)	5570	Available (Rename)	\$	-
	(h)	5580	Available (Rename)	\$	-
	(i)	5590	Available (Rename)	\$	-
5599				Expenses - Gaming & Lotteries Fundraising - Total:	\$ -

5600 - Expenses - Other Fundraising					
6	(a)	5610	Annual Banquet - Expenses	\$	-
	(b)	5620	Tagging exp.	\$	-
	(c)	5630	Bottle Drives	\$	-
	(d)	5640	Canteen - Supplies	\$	-
	(e)	5650	Cadet Photos	\$	-
	(f)	5660	Available (Rename)	\$	-
	(g)	5670	Available (Rename)	\$	-
	(h)	5680	Available (Rename)	\$	-
	(i)	5690	Available (Rename)	\$	-
5699				Expenses - Other Fundraising - Total:	\$ -

5800 - Other Expenses					
8	(a)	5810	Travel Expenses (not entered elsewhere)	\$	-
	(b)	5820	Capital Losses	\$	-
	(c)	5830	Sqn Logo Clothing & Other Sales Items	\$	-
	(d)	5840	Registration Refunds	\$	1,250
	(e)	5850	Available (Rename)	\$	-
	(f)	5860	Available (Rename)	\$	-
	(g)	5870	Available (Rename)	\$	-
	(h)	5880	Other Expenses (Must not be Excessive)	\$	-
5899				Other Expenses - Total:	\$ 1,250

6000	Total Expenses:	\$ 49,553
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5000	Total Revenues (Line 5000 Page 3):	\$ 67,973
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Surplus (Deficit) of Revenues over Expenses (Forwarded to line 3110 on page 6):		\$ 18,420
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2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Mann Park Lawn Bowling Club
BC Society and or Registered Charity Number	S-0018163
Contact Person	Dianne Brynjolfson
Title	Games Director and Sponsorship & Community Outreach Committee member
Email	[REDACTED]
Phone Number	[REDACTED]
Address	P.O. Box 75314 Surrey, , BC, V4A 0B1

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

To grow the sport of lawn bowling in White Rock while encouraging an active and healthy lifestyle.

We provide:

- Daily outdoor bowling April through September
- Indoor carpet bowling October through to April
- Bowling visits to/from other Vancouver & District lawn bowling clubs
- Competitive tournaments
- Winter Socials and games nights

We offer a friendly environment where people of all ages and any skill level can enjoy the sport of lawn bowling. Our club provides the community with an opportunity and facility where they can play, socialize, mentor and volunteer, thus keeping both physically and mentally active year round.

As our club provides many social opportunities, in addition to exercise, it is a perfect place for newcomers to the community to meet and make new friends.

We have been serving the local community for 62 years.

Briefly describe how your organization works and cooperates with other organizations, and

identify the groups you work with.

MPLBC is a member of the Vancouver & District Bowls Association, Bowls BC, and Bowls Canada. We host four Inter-club tournaments each season, as well as hosting Visitations at Mann Park from other clubs in the Vancouver & District region. We encourage our members to enter competitions at other clubs. We work at getting seniors groups and youth groups to our club to experience our sport.

Our membership includes competitive bowlers who have represented Mann Park LBC, and the City of White Rock well, winning championships at regional, provincial and national competitions, as well as at the BC senior Games.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We raise funds through yearly membership fees, a sub lease to a Montessori school, grant applications and licensed 50/50 draws at our events.

New fundraising efforts include bottle collection, and an email publication "The Mann Park Buy & Sell". It is free for members to list an ad complete with photos. Most members donate a portion or all of the proceeds of any sales.

Program Information

Please describe how the requested funds will be used.

We would use the funds to increase public awareness and improve our exposure in the local community through Open Houses, Fun Nights, and other opportunities that the general public can attend. We would also use the funding to help with the cost of advertising, marketing and promotional materials.

This would include, but not be limited to:

- printing of business cards
- printing a brochure/flyer that would advertise the Club and the benefits of our sport
- news paper ads

An example of use for the above would be when we attend the WR Farmers Market, an excellent venue to reach out to the community. Also when we participate at Seniors week at the local mall, and at community rec centers and seniors facilities.

This March will see two days where we are hosting art classes by a local White Rock artist. Both our membership and the general public can participate. If this concept proves popular, we can explore other activities that we can host in our facility.

Event Title (if applicable)	Open Houses, Recruitment, and Community Outreach
Event Date and Times (if applicable)	Scheduling for this season is in progress. We are looking at three Open House dates for starters on April 22, May 6, and June 3rd. Tentative WR Farmer Market dates are April 30 and May 28. Dates for Painting classes are March 18 and March 25. Fun Nights will be at least once per month. Local seniors centre dates to come to MP are yet to be set.
Event Location (if applicable)	14560 North Bluff, White Rock
Estimated Attendance (if applicable)	Not yet known, and will vary with events. We will plan for lots!

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	1
Number of volunteers (board and non-board)	50
Total volunteer hours	4000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



2022-2023 Budget.pdf



September 2022 YE Financials.pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



Open Houses, Recruitment &pdf

Grant in Aid amount requested

2000

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Dianne Brynjolfson

Title of person certifying the application

Games Director, and Community Outreach committee

MANN PARK LAWN BOWLING CLUB

Budget for the Year Ending September 30, 2023

Membership Fees	\$18,000.00
Rental Income	22,100.00
Member Support	0.00
Grants	13,000.00
Public Support	4,000.00
Licensed Gaming Activities	1,500.00
Profit on Bar Operations	2,500.00
Special Events	3,500.00
Other Income	2,000.00
Total Income	66,600.00
<u>Clubhouse</u>	
Equipment Purchases	1,000.00
Housekeeping	4,000.00
Insurance	5,000.00
Lease	1,000.00
Maintenance	1,000.00
Patio Shelters	16,500.00
Purchase of bowls	1,000.00
Renovations/Upgrades	0.00
Replacement of Basement Windows	0.00
Retractable Awning for Patio/Gazibo	0.00
Utilities	6,000.00
Total Clubhouse	35,500.00
<u>Greenskeeping</u>	
Contract Labour	11,000.00
Cutting	6,500.00
Equipment Purchases	500.00
Irrigation System	700.00
Leveling the Green	0.00
Sand	600.00
Supplies	2,750.00
Water	1,100.00
WorkSafeBC	50.00
Total Greenskeeping	23,200.00
<u>Membership</u>	
Miscellaneous	250.00
Publicity and Recruiting	1,000.00
Total Membership Expense	1,250.00
<u>Office Expense</u>	
Total Office Expense	3,000.00
Total Expense	62,950.00
Net Operating Income	\$3,650.00

MANN PARK LAWN BOWLING CLUB
BALANCE SHEET
SEPTEMBER 30

	<u>2022</u>	<u>2021</u>
Current Assets		
Cash on Hand	\$250.00	\$250.00
Gaming Account — Externally Restricted (Note 1)	4,017.83	4,103.91
General Account	16,094.06	14,345.15
General Account — Internally Restricted (Note 2)	10,000.00	13,000.00
General Savings	1,682.67	1,680.41
	32,044.56	33,379.47
Accounts Receivable	2,015.25	91.80
Inventory	441.64	532.18
	\$34,501.45	\$34,003.45
Current Liabilities		
Accounts Payable	-\$38.51	\$445.57
Rental Deposit	900.00	900.00
	861.49	1,345.57
Equity		
Opening Balance	32,657.88	12,570.85
Profit for the Year	982.08	20,087.03
Closing Balance	33,639.96	32,657.88
	\$34,501.45	\$34,003.45

Note 1: Funds in the Gaming Account represent the unspent portion of a Community Gaming Grant and the unspent proceeds of 50/50 draws. The grant is to be used for the maintenance of the green and the proceeds of the draws for the repair and maintenance of the clubhouse.

Note 2: On September 19, 2022 the Directors passed a resolution internally restricting \$10,000 for future capital improvements to the clubhouse.



14560 North Bluff (16th Avenue), White Rock, BC

Open Houses, Recruitment and Community Outreach 2023 Proposed Budget

Printed materials	\$600
Open houses (min. of 3 @ \$250 each)	\$750
Flag sign (1@ \$350 each)	\$350
Advertising	\$1200
<u>Miscellaneous expenses</u>	<u>\$150</u>
Total	\$3150

A thriving, friendly lawn bowling community since 1960

Mailing Address:

PO Box 75314, Surrey, BC V4A 0B1

Phone:

604-531-0833

Email:

mannparklbc@gmail.com

Web:

www.mannparklbc.org

MANN PARK LAWN BOWLING CLUB

COMPARATIVE INCOME STATEMENTS

	September		2021-2022	Oct. 1 to September 30	
	<u>2022</u>	<u>2021</u>	<u>Budget</u>	<u>2021-2022</u>	<u>2020-2021</u>
Membership Fees	\$34.00	-\$370.00	\$16,750.00	\$17,461.00	\$9,830.00
Rental Income	1,800.00	1,700.00	19,300.00	21,100.00	20,100.00
Member Support	0.00	10.00	0.00	65.00	1,007.50
Grants	0.00	0.00	12,000.00	10,500.00	18,750.00
Public Support	2,500.00	2,650.00	4,000.00	3,970.00	3,740.00
Licenced Gaming Activities (Net)	198.00	215.00	1,500.00	1,368.25	848.00
Profit on Liquor Sales	41.99	1,006.53	3,000.00	2,170.91	1,497.50
Special Events	490.21	-120.22	3,000.00	3,664.77	-404.17
Other Income	1.48	119.58	6,000.00	1,986.81	5,667.49
Prize Reserve	-716.00	-669.40	0.00	0.00	0.00
Total Income	4,349.68	4,541.49	65,550.00	62,286.74	61,036.32
<u>Clubhouse</u>					
Aluminum Shelters	5,618.93	0.00	0.00	5,618.93	0.00
Equipment Purchases	0.00	940.80	1,000.00	1,720.54	1,016.80
Housekeeping	283.50	408.92	4,000.00	3,829.20	1,489.80
Insurance	0.00	0.00	3,500.00	4,449.51	3,357.12
Lease	1,050.00	0.00	1,050.00	1,050.00	1,050.00
Maintenance	1,732.08	782.06	3,000.00	3,987.48	1,881.22
Perimeter Retaining Wall Replacement	0.00	0.00	0.00	0.00	1,807.90
Purchase of bowls	0.00	0.00	2,500.00	3,471.00	0.00
Renovations/Upgrades	0.00	0.00	7,000.00	0.00	0.00
Replacement of Basement Windows	0.00	0.00	4,000.00	6,032.00	0.00
Retractable Awning for Patio/Gazebo	0.00	0.00	0.00	870.28	0.00
Utilities	88.77	88.55	5,000.00	5,041.83	4,731.48
Total Clubhouse	8,773.28	2,220.33	31,050.00	36,070.77	15,334.32
<u>Greenskeeping</u>					
Contract Labour	787.50	0.00	9,700.00	10,670.00	8,236.50
Cutting	650.00	650.00	5,700.00	5,850.00	5,703.75
Equipment Purchases	0.00	0.00	500.00	369.57	497.33
Irrigation System	0.00	0.00	500.00	597.37	304.50
Leveling the Green	0.00	0.00	2,500.00	0.00	0.00
Sand	0.00	0.00	1,000.00	0.00	450.00
Supplies	0.00	1,383.00	4,500.00	2,730.00	5,693.94
Water	0.00	0.00	1,800.00	1,064.34	1,755.44
WorkSafeBC	0.00	0.00	50.00	60.75	61.81
Total Greenskeeping	1,437.50	2,033.00	26,250.00	21,342.03	22,703.27
<u>Membership</u>					
Miscellaneous	0.00	0.00	750.00	168.18	53.24
Publicity and Recruiting	0.00	0.00	1,000.00	898.19	622.97
Total Membership Expense	0.00	0.00	1,750.00	1,066.37	676.21
<u>Office Expense</u>					
Total Office Expense	0.00	406.69	2,250.00	2,825.49	2,235.49
Total Expense	10,210.78	4,660.02	61,300.00	61,304.66	40,949.29
Net Operating Income	-\$5,861.10	-\$118.53	\$4,250.00	\$982.08	\$20,087.03



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	White Rock Lawn Bowling Club
BC Society and or Registered Charity Number	S-2248
Contact Person	Trudy Gordon
Title	President
Email	[REDACTED]
Phone Number	[REDACTED]
Address	1079 Dolphin Street White Rock, British Columbia, V4B4G4

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

White Rock Lawn Bowling Club was established in 1934. Since 1934 we have trained many fine athletes as well as providing a welcoming place for all residents interested in bowling. We provide a welcoming and positive environment for members to enjoy fellowship and exercise. It is possible for a member to bowl every day if they so wish, except for those inclement days that close the green.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Our club works with local schools to offer a program as part of their physical education curriculum. We provide one-on-one mentorship to introduce lawn bowling to younger people. We invite members of neighboring clubs that close for the winter to join us for the winter season. This builds a strong foundation between clubs. It also encourages exercise, socialization and fellowship which is vital to health and wellbeing. For over twenty-five years we have raised funds for the food bank through a special tournament.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Our main source of income is membership dues. We also raise funds through the following ways:

Member Donations

50/50 draws at events

Sponsorship

Grants

Our new initiative is Corporate and private rentals of the bowling green for bowling lessons. These are given by member volunteers. This helps to raise funds and hopefully recruit new members from the participants.

Program Information

Please describe how the requested funds will be used.

Any funds awarded will be used towards replacing the flooring in the club house. This is the first step in updating our clubhouse as we look forward to our 90th Anniversary in 2024. The cost is only for flooring as the installation will be done by member volunteers.

Event Title (if applicable) NA

Event Date and Times (if applicable) NA

Event Location (if applicable) NA

Employees and Volunteers Information

Number of full time employees 0

Number of permanent part time employees 1

Number of volunteers (board and non-board) 60

Total volunteer hours 5200

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Dec 22. Receipts and Disburs... .pdf



dec 22. balance sheet.pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



King of Floors Quote 22 11 25.pdf



Projected Budget.docx



end of the roll estimate nov 22.pdf

Grant in Aid amount requested

2000.00

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Trudy Gordon

Title of person certifying the application

President

WHITE ROCK LAWN BOWLING CLUB

BALANCE SHEET

As at September 30, 2022

ASSETS

Bank - Chequing	8,553.16	
Bank - Savings 1.0% - Note 1	11,087.23	
Restricted funds - Carpet Replacement - Note 2	17,220.00	
Gaming Account - Restricted re 50/50 .05% - Note 3	2,338.87	
GIC/Liquor Security- matures Oct 19/22 @ 0.35%	1,647.89	
Liquor Inventory - Sept 30/2022	541.35	
Pop and Snacks Inventory - Sept 30, 2022	138.91	
Bar Float - September 30, 2022	262.00	
Grounds Float - Sept 30, 2022	100.00	
House Cleaning Float - Sept 30, 2022	200.00	
Membership Shares / Coast Capital	5.00	
	<u>42,094.41</u>	<u>42,094.41</u>

LIABILITIES AND NET WORTH

Liabilities

Accounts Payable - CWR Loan	25,978.77
-----------------------------	-----------

Net Worth

Balance - September 30, 2021	44,905.94	
Less: Carpet replacement - restricted and loan	(56,747.05)	
Less: Awnings payment - restricted funds	(2,671.61)	
Current year surplus/deficit - Note 4	30,628.36	
Balance - September 30, 2022	<u>16,115.64</u>	<u>16,115.64</u>
		<u>42,094.41</u>

NOTE 1: Savings account balance of \$11,087.23 consists of the following:

General Savings for operations and contingencies to March 31, 2023	5,021.95	
Funds restricted for annual payments to March 2023	3,135.60	
Pic-a-Dot	1,422.62	
Anonymous Donation - Restricted for Tournaments	1,507.05	Restricted by donor
Total	<u>11,087.23</u>	

NOTE 2: Internally restricted for carpet replacement

Better than Cash GIC matures June 22, 2023	2.65%	10,000.00
Better than Cash GIC matures Sept 26, 2023	2.90%	7,220.00
		<u>17,220.00</u>

NOTE 3: Current balance Includes a total of \$1,000 approved by the Board 9/19/22 for paint and a lawn mower not yet purchased.

NOTE 4: The current year surplus of \$30,628.36 includes restricted grants and donations totaling \$14,443 in addition to the surplus from operations. Disposition of these funds were as follows:

Payment on CWR loan from TSBC grant	10,300
Men's tournament prize money	1,500
Recruitment advertising	425
GIC provision for future carpet replacement	718
Restricted in savings for future tournament	<u>1,500</u>
	<u>14,443</u>

Of the remaining balance of the surplus (\$16,640.36), \$5,900 was applied to the principal of the CWR loan and \$10,900 was invested in a GIC restricted for future carpet replacement.

EB:OE

Approved: Shirley Saunders
 Shirley Saunders - President
Lyne DelaBene
 Lyne DelaBene - Treasurer

WHITE ROCK LAWN BOWLING CLUB
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2021 - SEPTEMBER 30, 2022
AND
BUDGET 2022-2023

	<u>Budget 2021-</u> <u>2022</u>	<u>Year To Date</u>	<u>Budget 2022-</u> <u>2023</u>
<u>Receipts/Income</u>			
Membership Fees - Club and affiliate	32,520	37,910.00	34,950
Locker Rentals	1,000	1,380.00	1,360
Aggregate Fees (Tues, Thurs, Sat)	1,000	647.00	700
Drop ins	300	190.50	200
Tournaments; Inter-club & V&D fees	1,700	2,455.00	2,400
League	1,200	1,795.00	1,800
Winter Bowling Fees	1,200	1,134.00	1,200
Bar Sales - Liquor	11,000	13,866.45	13,500
Bar Sales - pop	400	1,577.85	1,200
Social/Hospitality	3,000	3,166.29	3,500
Bowl Supplies	1,000	340.00	300
Grants	1,500	11,725.00	2,000
Interest	100	117.57	510
50/50 Draws	500	2,015.50	2,000
Club House Rentals/Corporate Events	1,000	780.00	600
Sponsorship / Donations		3,718.55	-
Total Receipts	<u>57,420</u>	<u>82,818.71</u>	<u>66,220</u>

KING OF FLOORS

15350 56th Ave
Surrey, BC V3S 5K7
www.kingoffloors.com

Phone: (604) 591-6811
Fax: (604) 594-8875

QUOTATION ONLY

Customer: 604-562-5929

Point Rock Lawn Bowling Club

SALESPERSON		QUOTATION DATE				
Brett		November 25,2022			GST R-104504733	
HOURS OF OPERATION		Monday to Friday - 9:30am to 5:00pm, Saturday - 9:00am to 5:00pm, Sunday - 11:00am - 4:00pm				
Part Number	Description	QTY	Sq/Box	Total Sq	SQ PRICE	EXTENDED PRICE
V-6-BTJ-88027-4	Vinyl - 4.2mm - BTJ - Kings StoneLock - Click - 7" x 48" - Wintzville	85	23.63	2,008.55	2.39	4,800.43
FOAM-R-VI	Foam - RED - Premier Sound Reduction & Moisture Barrier - IIC 73/STC 70 - RED	2,000	1.00	2,000.00	0.60	1,200.00
"PREMIUM UNDERLAYMENT"						
BLACK FRIDAY SALE - VALID UNTIL DEC 31, 2022 as per BRETT						
Quotes are valid for 9 days		R-104504733			Net Amount	6,000.43
					GST	300.02
					PST	420.03
					Total Due	6,720.48

Returns must be made within 90 days of purchase date for a refund. All boxes must be unopened, dry and undamaged. Flooring must be acclimatised for a period of time recommended by the salesman. All boards must be checked for damage before installation. In the unlikely event a board is damaged or defective please return for refund before installation. Damaged/defective boards in the store are considered accepted and non-refundable. Never clean your floor with water, only use recommended cleaners. Wood is a product of nature, colour and grain will vary.

WHITE ROCK LAWN BOWLING CLUB

BALANCE SHEET

As at November 30, 2022

ASSETS

Bank - Chequing	10,055.94	
Bank - Savings 1.5% - Note 1	13,206.54	
Restricted funds - Carpet Replacement - Note 2	17,220.00	
Gaming Account - Restricted re 50/50 .05% - Note 3	1,790.23	
GIC/Liquor Security- matures Oct 19/23 @ 2.50%	1,653.66	
Liquor Inventory - Sept 30, 2022	541.35	
Pop and Snacks Inventory - Sept 30, 2022	138.91	
Bar Float -Nov 30, 2022	291.00	
Grounds Float - Sept 30, 2022	100.00	
House Cleaning Float - Sept 30, 2022	200.00	
Membership Shares / Coast Capital	5.00	
	<u>45,202.63</u>	<u>45,202.63</u>

LIABILITIES AND NET WORTH

Liabilities

Accounts Payable - CWR Loan	25,978.77
-----------------------------	-----------

Net Worth

Balance - Beginning of period	17,193.25	
Current period surplus / deficit	<u>2,030.61</u>	
Balance - End of Period	19,223.86	19,223.86
		<u>45,202.63</u>

NOTE 1: Savings account balance of \$13,206.54 consists of the following:

General Savings for operations and contingencies to March 31, 2023	5,029.95	
Funds restricted for annual payments to March 2023	3,140.59	
Pic-a-Dot	1,525.05	
Anonymous Donation - Restricted for floor replacement	2,001.50	Restricted by donor
Anonymous Donation - Restricted for Tournaments	<u>1,509.45</u>	Restricted by donor
Total	<u>13,206.54</u>	

NOTE 2: Internally restricted for carpet replacement

Better than Cash GIC matures June 22, 2023	2.65%	10,000.00
Better than Cash GIC matures Sept 26, 2023	2.90%	<u>7,220.00</u>
		<u>17,220.00</u>

NOTE 3: Current balance includes a capital expense of \$500 for paint approved by the Board on 9/14/22 and not yet spent.

E&OE

Project Budget: 2023

Cost of flooring	\$6,720.48
Anonymous member gift	\$2,000.00
50/50 Proceeds	<u>\$1,500.00</u>
Balance remaining	<u>\$3,220.48</u>

Estimate	6447
Date	28-Nov-22
SP	TS
Type	P.O.S.

2-13570 78TH AVE
Surrey, BC V3W 8V3
(T) 604-591-3737 (F) 604-591-8635

SOLD TO: LAWN BOWLING CLUB
white rock
1079 Dolphin Street
White Rock, BC
V4B 4G4

JOB SITE: LAWN BOWLING CLUB
white rock
1079 Dolphin Street
White Rock, BC
V4B 4G4



Home Ph: 604-562-5929

Work Ph:

Alt Ph:

604-562-5929

Cust	Ord Date	Ship Via	Freight	Terms	PO No	Estimate Valid Until		
15619	28-Nov-22			C.O.D		12-Jan-23		
Location	Item	Description	Col No	Col Name	Qty	Unit	Price	Total
	NVP2	Grand Central *22.52 sf/box x 90 box = 2026 sf *	3836-5	NORWALK	90	EA	80.00	7,200.00
<p>- 7.5MM THICK</p> <p>- RUBBER BACKED - NO PAD REQ'D</p>								



Carpet must be professionally steam cleaned every 18 months to maintain warranty.
All sales of reclassified, special order and cut goods are final. A restocking fee will be applied to all other returned goods. See store policy for details.
All materials to be paid prior to installation, pickup or delivery, unless otherwise noted.
All labour costs are paid separately or otherwise noted.
Financing is available O.A.C.

Thank you for shopping End Of The Roll Surrey

Accepted By: _____ Date: _____

Material	7,200.00
Labour	0.00
Misc	0.00
Sub-Total	7,200.00
PST	504.00
GST R125873448RT	360.00
Total	8,064.00
Deposit	0.00
Balance	8,064.00



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	BC Pets and Friends
BC Society and or Registered Charity Number	132807348 RR0001
Contact Person	Pina Scaglione
Title	Partnership and Development Manager
Email	pina@petsandfriends.org
Phone Number	[REDACTED]
Address	PO Box 38639 North Vancouver, BC, V7M 1E0

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

For over 40 years, Pets and Friends has provided the healing comfort and companionship of animals through pet therapy teams visiting people who may benefit socially, emotionally and/or physically. The majority of our volunteer teams visit seniors in long-term care facilities and hospitals, however, we are enthusiastic to report that we have been expanding our services to provide therapy visits at, for example, educational institutions, social service organizations, and corporate offices.

The Vancouver Foundation's 2017 Connect + Engage report showed one in four Metro Vancouver residents are isolated and one in seven are lonely. Studies show that pet therapy can ease feelings of loneliness and depression, reduce stress and anxiety, and increase levels of serotonin which can elevate moods. Our teams are truly inspired when we see how overjoyed our community members are when they interact with the therapy pets, everyone instantly lights up with smiles abound. While the height of the pandemic may have passed, the lingering social isolation, stress and anxiety felt in the communities where we volunteer is still very real and widespread. Our free pet therapy visits are more vital than ever and for an even wider range of community members.

Over the past 12 months, Pets and Friends has continued to provide screening, orientation, and insurance

coverage to its pet therapy volunteer teams. During the pandemic, we unfortunately experienced some attrition by our volunteers who were unable to visit their communities in person and who did not renew their membership, but we are now thrilled to report that we have experienced a renewed interest in our volunteer work and currently have a total membership of 115 pet therapy teams (up from 75). We have seen our communities reopen their doors and welcome our pet therapy volunteers in person once again. In a July 2022 survey, where over 50% of our pet therapy teams responded, over 80% of these teams were once again actively visiting one or more facilities across 13 municipalities in person with their therapy pet.

Our pet therapy teams continue to predominantly visit seniors facilities (35%) and hospitals (41%), however we have seen an increase in visits to other social service organizations such as women's shelters, at-risk youth organizations and mental health clinics (13%) as well as to educational facilities (11%). Most of our volunteers (52%) provide between four and five visits to their facility each month, with the remainder providing between one and three visits per month. Over three-quarters (76%) of our volunteers' visits are between one to two hours each, and most volunteers (67%) visit with between six to 20 people per visit. Another 22% of our volunteers visit with more than 20 people per visit.

In addition to visiting their normal communities, our pet therapy teams were also delighted to participate in one-off Pets and Friends events where they provided the comfort of a furry companion to, for example, students during exam time or accountants during tax season.

We continue to see renewed interest in pet therapy from both prospective volunteer teams and prospective partner organizations. Currently, we have nearly 50 facilities on our waitlist who are looking to be matched with a pet therapy team. We have boosted and refocused our efforts to recruit new volunteers to meet this increased demand.

We have made concerted efforts to expand the reach of our pet therapy program beyond seniors. Last year, we proactively reached out to over 50 organizations across Metro Vancouver that could benefit from pet therapy visits for their frontline staff and/or clients including contact tracers, first responders, food services, health services, social services, transportation and education organizations. We conducted successful pet therapy visits for the Canada Revenue Agency (CRA), BC Centre for Disease Control, Atira Women's Resource Society and Directions Youth Services during the height of the pandemic; we were welcomed back again this year by the CRA and have established permanent relationships with Atira and Directions. As mentioned above, 24% of our pet therapy teams now visit facilities other than hospitals and long-term care homes as a result of our dedicated and intentional work to expand our services to our communities.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

Pets and Friends has partnerships with over 220 facilities in the Lower Mainland that currently host or desire pet therapy visits. Our partner facilities span the entire Lower Mainland, including Abbotsford, Aldergrove, Burnaby, Chilliwack, Coquitlam, Delta, Fort Langley, Ladner, Langley, Maple Ridge, Mission, New Westminster, North Vancouver, Port Coquitlam, Port Moody, Richmond, Surrey, Tswawwassen, Vancouver, West Vancouver and White Rock.

Currently we work with 10 facilities in White Rock. These facilities include Evergreen Baptist Care Home, Peace Arch Hospital, Peace Portal Seniors Village and Good Shepherd Lodge.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Historically Pets and Friends has relied heavily on the provincial BC Gaming Grant, and is also grateful for

consistent funding from various municipal community granting programs like that of the City of White Rock. We also earn a portion of our own revenue in the form of membership dues from our volunteer teams. We have occasionally hosted fundraising events. In Spring 2022 we hired a seasoned Partnership and Development Manager who is focusing on expanding the reach of our programs and impact, but also on diversifying our revenue sources.

Program Information

Please describe how the requested funds will be used.

The requested funds would support our two part-time staff. Our Pet Therapy Coordinator oversees and coordinates the central processes that are crucial to fulfilling our mission. These include recruiting volunteers, organizing pet screenings and orientations and facilitating the matching of pet/handler volunteer teams with well-suited care facilities on our waiting list. This same part-time staff person supports volunteer appreciation events, all volunteer correspondence, upkeep of vaccination records and membership dues and other administrative tasks to keep the organization running smoothly.

Our new part-time staff, the Partnership and Development Manager, is responsible for executing the Board's strategic plan, designing and implementing new programs and fundraising initiatives.

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	2
Number of volunteers (board and non-board)	120
Total volunteer hours	5000

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



BC Pets and Friends Financia... .pdf

If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



2022-23 Project Budget_Whit... .pdf

Grant in Aid amount requested 2000

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

Pina Scaglione

Title of person certifying the application

Partnership and Development Manager

B.C. PETS & FRIENDS SOCIETY

FINANCIAL STATEMENTS

Year Ended July 31, 2022

Prepared By Management

B.C. PETS & FRIENDS SOCIETY
BALANCE SHEET
July 31, 2022
Prepared By Management

	2022	2021
Assets		
Bank Accounts	\$ 34,913	38,566
Accounts Receivable	217	175
Prepaid Expenses	3,676	2,891
	\$ <u>38,806</u>	<u>41,632</u>
 Liabilities and Net Assets		
Accounts Payable	\$ 1,477	311
Deferred Revenues	-	150
Net Assets		
Unrestricted Net Assets	37,329	41,171
	\$ <u>38,806</u>	<u>41,632</u>

B.C. PETS & FRIENDS SOCIETY
Statement of Changes in Net Assets
July 31, 2022
Prepared By Management

	<u>2022</u>	<u>2021</u>
Net Assets, Beginning of Year	\$ 41,171	\$ 23,770
(Deficiency) Excess of Revenue Over Expenses for the Year	<u>\$ (3,842)</u>	<u>\$ 17,401</u>
Net Assets, End of Year	<u><u>\$ 37,329</u></u>	<u><u>\$ 41,171</u></u>

B.C. PETS & FRIENDS SOCIETY
STATEMENT OF OPERATIONS
Year Ended July 31, 2022
Prepared By Management

	2022	2021
Donations and Municipal Grants (Note 2)	\$ 21,615	19,845
Provincial Gaming Grant	20,000	20,000
Memberships and Orientations	5,290	3,200
Fundraising and Other	300	1
	<u>47,205</u>	<u>43,046</u>
 Expenses :		
Wages and Employee Benefits	23,484	-
Contracted Services	13,142	12,991
Public Relations	1,454	7
Fundraising Expenses	217	672
Insurance	4,094	4,017
 Volunteer Expense	3,463	-
Professional Fees	2,400	2,082
Computer and Website	1,845	3,196
Telephone	334	390
Office and Miscellaneous	111	1,602
Printing and Postage	154	493
Bank Charges	349	195
	<u>51,047</u>	<u>25,645</u>
 (Deficiency) Excess of Revenue Over Expenses		
For the Year	\$ <u>(3,842)</u>	<u>17,401</u>

B.C. PETS & FRIENDS SOCIETY
Notes to Financial Statements
July 31, 2022
Prepared By Management

1. Significant Accounting Policies

(a) Nature and Purpose of Organization

The Society is a non-profit organization incorporated under the Society Act of British Columbia. The Society was founded on the principle that people will benefit from the companionship of animals.

The Society provides pet visiting programs in hospitals, seniors residences and care facilities throughout the Lower Mainland of British Columbia.

The Society is a registered charity. Accordingly, it is exempt from income taxes and may issue income tax receipts to donors.

(b) Revenue Recognition :

The Society follows the deferral method of accounting for contributions. Amounts received for specific events are deferred and recognized as revenue in the year in which the event is held.

Volunteers contribute a significant number of hours of service per year. Since these services are not normally purchased by the Society and because of the difficulty in determining the related fair value, donated services are not recognized in the financial statements.

2. Donations and Municipal Grants

	2022	2021
Municipal Grants	\$ 9,135	\$ 4,825
Direct Cash Contributions	\$ 12,480	\$ 15,020
	<u>\$ 21,615</u>	<u>\$ 19,845</u>

2022-23 Pets & Friends Budget	Total	White Rock Portion
REVENUE		
Donation Revenue		
Donations - Groups & Associations	\$ -	\$ -
Donations - Municipal	\$ 10,000.00	\$ 2,000.00
Donations - Businesses	\$ 7,500.00	\$ -
Donations - Individuals	\$ 5,000.00	\$ -
Donations - Charities & Fdns	\$ 10,000.00	\$ -
Donations - Facilities	\$ 1,500.00	\$ -
Donations - United Way		\$ -
Total Donation Revenue	\$ 34,000.00	\$ 2,000.00
Other Revenue		
Interest Income	\$ -	\$ -
Memberships	\$ 7,000.00	\$ -
Fundraising Promotions	\$ 2,000.00	\$ -
Gaming	\$ 20,000.00	\$ -
Merchandise Sales Income	\$ -	\$ -
Other Income	\$ -	\$ -
Total Other Revenue	\$ 29,000.00	\$ -
TOTAL REVENUE	\$ 63,000.00	\$ 2,000.00
EXPENSE		
Expenses		
Employee Salaries/Contractor pmts	\$ 51,331.80	\$ 2,000.00
EI/CPP/WCB Expense	\$ 2,000.00	\$ -
Insurance	\$ 4,171.00	\$ -
Accounting & Bookkeeping	\$ 2,400.00	\$ -
Printing & copying		\$ -
Telephone	\$ 336.00	\$ -
Office expenses/Admin Materials	\$ 125.00	\$ -
Postage	\$ 250.00	\$ -
Bank Charges & PayPal fees	\$ 300.00	\$ -
Volunteer Appreciation & Visiting Attire	\$ 1,700.00	\$ -
Orientaton expenses	\$ 100.00	\$ -
Computer & website (incl Dues/Subs)	\$ 3,060.00	\$ -
Governmental Fees	\$ 40.00	\$ -
Advertising & Promotion	\$ 1,500.00	\$ -
Fund Raising & Events	\$ 4,000.00	\$ -
Training & Professional Development	\$ -	\$ -
Promotional Merchandise	\$ -	\$ -
Total Expenses	\$ 71,313.80	\$ 2,000.00
SUMMARY		
TOTAL REVENUE	\$ 63,000	\$ 2,000.00
TOTAL EXPENSE	\$ 71,314	\$ 2,000.00
NET INCOME (LOSS)	\$ (8,314)	\$ -



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	EMS Dry Grad (Earl Marriott High School Dry Grad Committee)
BC Society and or Registered Charity Number	Not a charity - purely a Committee
Contact Person	William Hunka
Title	Member of Fundraising Committee
Email	[REDACTED]
Phone Number	[REDACTED]
Address	[REDACTED] Surrey, BC, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The Earl Marriott High School Dry Grad Committee is a Parents-based organization helping to raise funds for a non-alcoholic evening for the graduates of Earl Marriott High School, where a large number of high school students from White Rock attend secondary school. White Rock City Council has previously provided funding on an annual basis to the Committee, but due to Covid-19, the Dry Grad was delayed in being organized for the 2022/2023 school year (due to the uncertainty related to gatherings, the Provincial Health Authority requirements related to events, festivities, etc.). We appreciate all of the assistance possible from White Rock in the assistance of promoting this alcohol/substance-free event for the future leaders of White Rock and South Surrey.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

The Earl Marriott Dry Grad Committee is composed of parents; assisted by teachers, students and former graduates and their parents, to ensure a safe and secure Graduation evening. We appreciate any and all assistance for the future leaders of White Rock and South Surrey.

Describe how your organization raises funds, have you undertaken any new initiatives for fund

raising?

Purely based on volunteer contributions - via events such as:

- Pasta Night at Earl Marriott HS (already completed, November 2022)
- Purdy's Chocolate fundraising to EMS Families (already completed, December 2022)
- Duke of Earl Talent Show at Earl Marriott HS
- Fashion Show at Earl Marriott HS
- Plant Sale at Earl Marriott HS

Program Information

Please describe how the requested funds will be used.

Directly funding the Dry Grad event, being held June 2023 for the Grads of EMS 2022/2023 - approximately 220 students. Directly being used to fund the event night for students to promote a safe, secure, substance-free environment for future leaders of the Semiahmoo Peninsula.

Event Title (if applicable)	EMS - Dry Grad 2022/2023
Event Date and Times (if applicable)	Multiple Events and Times - Final Dry Grad - June 10, 2023
Event Location (if applicable)	South Surrey Rec Centre
Estimated Attendance (if applicable)	220

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	20
Total volunteer hours	300

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



EMS - Dry Grad Budgets 202... .xlsx

Grant in Aid amount requested	1000
--------------------------------------	------

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application	William Hunka
Title of person certifying the application	Member of Fundraising Committee

EMS DRY GRAD
2023 REVENUE TARGETS & BUDGET

EVENTS	Budget
OPENING BALANCE	-\$1,000.00

GRANTS & CASH DONATIONS

City of White Rock - Feb 1, 2023 (only to be confirmed upon notification from City of White Rock)	0
City of Surrey - Sept 30, 2022	
Royal Canadian Legion #008	\$500.00
BCLDB Dry Grad Fund	\$580.63
Cash Donations	\$100.00
Semiahmoo Community Safety Societ	\$500.00
FORTIS	0
Barnes Wheaton	\$300.00
Valerie Zalensky Quadra	\$300.00
Moore's Cash Back	0
Black & Lee	0
Big Kahuna Kickback	0
Grad 2022 gift to Grad 2023	0
TOTAL CASH DONATIONS	\$2,280.63

DRY GRAD ADMINISTRATIVE EXPENSES

EXPENSES	
Munch a lunch	0
Office Supplies	\$128.00
Thank you Cards & Stamps	\$40.00
Postage	0
Admin Thank you gifts	\$150.00
Peace Arch News Y/E Ad	\$550.00
EXPENSES TOTAL	\$868.00
TOTAL DRY GRAD CMTE EXPENSES	\$868.00

Purdys	
TOTAL Purdys	\$1,500.00
Pasta Night	
TOTAL PASTA NIGHT	\$7,500.00
Fashion Show	
TOTAL FASHION SHOW	\$7,505.80
Plant Sale	
TOTAL PLANT SALE	\$7,070.65
Duke of Earl	
TOTAL RAISED	\$4,831.40
TOTAL RAISED from Events	
	\$31,556.48
Dry Grad Event	
EXPENSES TOTAL	\$32,670.00

SUMMARY

GRAND TOTALS

REVENUE

GRANTS & DONATIONS	\$2,280.63
FUNDRAISING	\$28,407.85
DRY GRAD TICKETS	\$7,000.00
REVENUE Grand Total	\$37,688.48

EXPENSES

ADMINISTRATIVE	\$868.00
DRY GRAD	\$32,670.00
EXPENSES Grand Total	\$33,538.00

CASH REMAINING \$4,150.48

GRANTS & AWARDS

Legacy Gift Grant	\$2,000.00
Seed Money for Grad 2024	\$1,500.00
Ulysses Award	\$1,000.00
	\$4,500.00

From: [Tanja Phillips](#)
To: [Janene Brierley-Green](#)
Cc: [Bill Hunka](#); [Julie Johnston](#)
Subject: Re: 2023 Grant in Aid EMS Dry Grad
Date: May 2, 2023 12:49:45 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

I can help provide information.

The EMS PAC holds Dry Grad funds for the Dry Grad committee. The Dry Grad committee has a treasurer (me, Tanja Phillips) and the Dry Grad Chair (Julie Johnson) who approve invoices and submit to the PAC treasurer (Colette Mende) who issues the funds from the PAC held Dry Grad account. The Dry Grad committee provides the EMS PAC monthly reports on Dry Grad activities and accounting.

Each EMS Dry Grad committee receives seed money/start-up funds each year that is then left back in the bank for the next year. This year, we did not have to utilize the start-up funds, as our first deposits were due after our first two fundraisers and we were able to cover our costs with the proceeds of our fundraisers.

We have fundraised so far:

From four fundraisers: \$20,630.97

Gift from Grad 2023: \$1,878.39

Cash Donations: \$3,450

TOTAL FUNDRAISED: \$25,959.36

We have three more fundraisers planned for the month of May.

Our expenses are estimated to be **\$41,079**, which includes scholarship funds and aid towards student(s) to attend the grad event. We have spent \$10,705.50 so far in deposits for the event.

Please advise if you would like further breakdown of the fundraisers and the expenses for the Dry Grad event.

Any funds the City of White Rock could provide would be greatly appreciated by the EMS Grad 2023 students.

Kind regards,
Tanja Phillips



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Semiahmoo Peninsula Marine Rescue Society
BC Society and or Registered Charity Number	S0039146
Contact Person	SHARON DELMONTE
Title	Treasurer
Email	SPMRSociety@gmail.com
Phone Number	[REDACTED]
Address	[REDACTED] SURREY, British Columbia, [REDACTED]

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

Semiahmoo Peninsula Marine Rescue Society is a registered Canadian Charity dedicated to providing support for the Royal Canadian Marine Search and Rescue – Station 5 Crescent Beach (RCMSAR 5). RCMSAR 5 is a 100% volunteer organization providing first responder marine search and rescue capabilities serving the ocean waters of White Rock, Semiahmoo Bay, and South Surrey. RCMSAR 5 is the only locally based Marine Rescue and Water Safety Resource serving these waters. RCMSAR5 also proactively supports marine safety by providing water-based support for local events, promotes water safety on shore at events and through local organizations. RCMSAR 5 has trained hundreds of volunteers to be marine search and rescue first responders with many of them going on to be first responders in our communities for fire, police, and ambulance.

We respond to marine emergencies as requested by the Joint Rescue Co-ordination Centre, Victoria (JRCC Victoria), operated by the Canadian Forces in conjunction with the Canadian Coast Guard. RCMSAR 5 also provides support for White Rock and Surrey fire and/or police and other emergency services when there are incidents in the many difficult to access local shore locations. Water sports and boating in the local waters is a growing activity and we have been responding to incidents involving kayaks, wind surfers, kite surfers, paddle boards, swimmers, canoes, pier jumpers, rowers, sail boats, jet

skis, and power boats. The activity on the local waters has increased these past few years with many new and inexperienced people gravitating to the beaches to try water sports.

RCMSAR5 not only covers marine emergencies; but all local water-based activities in and around White Rock Beach and Crescent Beach, the major beaches south of the Fraser River. We provide both water-based support while continually promoting boating & water safety; RCMSAR 5 conducts free vessel safety inspections and works with many local youth groups to teach safety on the water

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

RCMSAR, Station 5 has 32 fully trained local volunteer first responders on call 24/7, 365 days a year. We coordinate and participate in emergency tasking's and joint training exercises with Canadian Coast Guard, US Coast Guard, local law enforcement, fire departments, BC ambulance service, other RCMSAR crews, military, and other search and rescue organizations. This is all coordinated through the Joint Rescue Coordination Centre, Victoria (JRCC Victoria). RCMSAR 5 also provides support for White Rock and Surrey fire and/or police and other emergency services when there are incidents in the many difficult to access local shore locations.

RCMSAR 5 works closely with the City of White Rock to proactively support marine safety from the water and shore for the many water-based events such as the White Rock Polar Bear Swim, White Rock Sea Festival, Canada Day Fireworks, and the Canadian Forces Snowbirds events.

Our attendance at the community events is coordinated with the local organizations hosting the events. Other local events include, Surrey Hospital Foundation's stand-up paddle board race, Sea Scouts events, Crescent Beach Days, IYC Regatta, Nicomekl Rowing Club Regatta, Crescent Beach Swim Club events, Girls Fly2 events, and Local Boy Scout, Sea Scout and Girl Guide Groups.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

Our source of funds is primarily from grants, community donations, our community fundraising events and small payments by Canadian Coast Guard/RCMSAR for our tasking services to defray fuel expenses. For many years we have held three community fundraising events 1) Rock and Roll Dance at the Star of the Sea hall 2) Duck Race 3) Friends of Vigilant dinner. These were all canceled in 2020 and 2021 due to Covid protocols and in 2022 we held the Rock & Roll Dance and the dinner again. In 2023 we are hoping to be able to hold the popular the Ducktona 5000 Duck Race for the first time since 2019.

SPMRS & RCMSAR5 are very proud of our volunteers, all of whom donate their time and efforts to allow all the funds raised to be directed to supporting marine search and rescue.

Program Information

Please describe how the requested funds will be used.

For the fiscal year 2023 we request the maximum grant of \$2000 from the City of White Rock. This grant will be directed to help cover the costs of the services that RCMSAR 5 provides to the City of White Rock and citizens for marine safety and local search and rescue resources. This grant does not cover the hourly operating costs of our vessels to cover the City Of White Rock events that we attend.

The hourly operating costs of the vessels is approximately \$580/hour. This does not include the 1000's of hours of volunteer time required to keep the crew and equipment prepared. In 2023 we also need to upgrade our equipment and will be required to spend an additional \$122,000 above our annual operating costs.

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	38
Total volunteer hours	65520

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



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If not clearly stated within your approved budget, please attach a project budget clearly stating how city funds will be spent.



2023 SPMRS Program Budget.pdf

Grant in Aid amount requested 2000.00

Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application

SHARON DELMONTE

Title of person certifying the application

Treasurer

SEMLAHMOO PENINSULA MARINE RESCUE SOCIETY

Compiled Financial Information

August 31, 2022



COMPILATION ENGAGEMENT REPORT

To the members of **SEMIAHMOO PENINSULA MARINE RESCUE SOCIETY**

On the basis of information provided by management, I have compiled the statement of financial position of **SEMIAHMOO PENINSULA MARINE RESCUE SOCIETY** as at **August 31, 2022** and the statement of operations and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that these statements may not be appropriate for their purposes.

Shayla Glassford, CPA Inc.

Chartered Professional Accountant

Surrey, British Columbia
November 30, 2022

SEMIAHMOO PENINSULA MARINE RESCUE SOCIETYStatement Of Operations
For the Year Ended August 31, 2022

	<u>2022</u>	<u>2021</u> (Note 5)
Revenue		
Fundraising	\$ 9,096	\$ 8,550
Amortization of deferred contributions (Note 4)	33,920	33,920
Royal Canadian Marine Search and Rescue	28,408	20,672
Donations	16,918	23,289
Grants	2,000	2,000
Gaming	70,000	65,000
Interest revenue	<u>1,143</u>	<u>412</u>
	<u>161,485</u>	<u>153,843</u>
Expenses		
Advertising and promotion	3,137	602
Amortization	39,635	41,628
Bank charges and interest	299	288
Boathouse expenses	1,741	1,016
Fundraising event expenses	2,325	3,563
Goods and services tax, net of recovery	1,707	1,683
Insurance	7,704	7,186
Office	531	309
Professional fees	1,300	1,300
Supplies and gear	1,769	5,704
Training	501	573
Travel and entertainment	2,899	2,350
Utilities	3,003	2,750
Vessel maintenance and supplies	26,068	33,037
Vessel moorage and storage	18,820	15,879
Vessel operating costs	<u>8,470</u>	<u>9,189</u>
	<u>119,909</u>	<u>127,057</u>
Excess of revenues over expenses	<u>\$ 41,576</u>	<u>\$ 26,786</u>

The accompanying notes are an integral part of this statement.

SEMIAHMOO PENINSULA MARINE RESCUE SOCIETY

Statement of Changes in Net Assets
For the Year Ended August 31, 2022

	<u>Unrestricted</u>	<u>Internally Restricted</u>	<u>Invested In Capital Assets</u>	<u>2 0 2 2</u>	<u>2 0 2 1</u>
Balance, beginning of year	\$ 94,808	\$ 96,604	\$ 95,507	\$ 286,919	\$ 260,133
Excess (deficiency) of revenues over expenses	46,440	851	(5,715)	41,576	26,786
Internally restricted	(50,000)	50,000	-	-	-
Purchase of capital assets	-	-	-	-	-
Disposal of capital assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance, end of year	<u><u>\$ 91,248</u></u>	<u><u>\$ 147,455</u></u>	<u><u>\$ 89,792</u></u>	<u><u>\$ 328,495</u></u>	<u><u>\$ 286,919</u></u>

The accompanying notes are an integral part of this statement.

SEMIAHMOO PENINSULA MARINE RESCUE SOCIETY

Statement of Financial Position

As at August 31, 2022

	<u>2022</u>	<u>2021</u>
ASSETS		
Current		
Cash	\$ 67,252	\$ 75,044
Accounts receivable	4,971	450
Goods and services tax recoverable	1,587	3,320
Prepaid expenses	<u>18,738</u>	<u>17,294</u>
	92,548	96,108
Capital Assets (Note 3)	122,412	162,047
Internally Restricted Term Deposits (Note 4)	<u>147,455</u>	<u>96,604</u>
	<u>\$ 362,415</u>	<u>\$ 354,759</u>
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities	\$ 1,300	\$ 1,300
Deferred contributions (Note 5)	<u>32,620</u>	<u>66,540</u>
	<u>33,920</u>	<u>67,840</u>
Net Assets		
Unrestricted	91,248	94,808
Internally restricted (Note 4)	147,455	96,604
Invested in capital assets	<u>89,792</u>	<u>95,507</u>
	<u>328,495</u>	<u>286,919</u>
	<u>\$ 362,415</u>	<u>\$ 354,759</u>

Approved on Behalf of the Board of Directors



The accompanying notes are an integral part of this statement.

SEMAHMOO PENINSULA MARINE RESCUE SOCIETY

Notes to Compiled Financial Information

August 31, 2022

Note 1. Basis of Accounting

The basis of accounting to be applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of:

- Accounts payable and accrued liabilities;
- Purchased capital assets are recorded at historical cost and amortized on a declining balance basis;
- Contributed capital assets are recorded at fair market value at the date of the contribution and amortized on a declining balance basis;
- Deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when they are received or receivable.

Note 2. Purpose of the Organization

The Semiahmoo Peninsula Marine Rescue Society is a not-for-profit organization committed to purchasing and maintaining rescue vessels and the equipment and facilities necessary to operate the rescue vessels; and to educate members and the public in marine safety. The Society was incorporated under the Society Act of British Columbia. The organization is a Canadian Registered Charity and it is a non-taxable entity under the Income Tax Act.

Note 3. Capital Assets

Amortization is provided on a declining balance basis at a rate of 10-20%.

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2022</u>	<u>2021</u>
Boathouse	\$ 127,416	\$ 99,806	\$ 27,610	\$ 30,855
Equipment	45,612	26,853	18,759	23,449
Marine Vessels	<u>563,410</u>	<u>487,367</u>	<u>76,043</u>	<u>107,743</u>
	<u>\$ 736,438</u>	<u>\$ 614,026</u>	<u>\$ 122,412</u>	<u>\$ 162,047</u>

Note 4. Internally Restricted Funds

As at July 19, 2022 the board has internally restricted an additional \$50,000 in funds towards the refurbishment costs of two vessels and vessel engines. The total of all the restricted funds plus any interest earned is \$147,455 as at August 31, 2022 (\$96,604 - 2021).

SEMIAHMOO PENINSULA MARINE RESCUE SOCIETY

Notes to Compiled Financial Information

August 31, 2022

Note 5. Deferred Contributions

Deferred contributions represent restricted contributions with which the Society's capital assets were purchased. The contribution is recognized as revenue on a straight line basis over the life of the asset.

	<u>2022</u>	<u>2021</u>
Balance, beginning of year	\$ 66,540	\$ 100,460
Add: Restricted contributions received	-	-
Deduct: Amounts recognized as revenue in the year	<u>(33,920)</u>	<u>(33,920)</u>
Balance, end of year	<u>\$ 32,620</u>	<u>\$ 66,540</u>

Semiahmoo Peninsula Marine Rescue Society

Sept 1, 2022 to Aug. 31, 2023 Budget

	2023
	Sep 2022 - Aug 2023
REVENUE	
CCGA/RCMSAR (Tasking & Training Services)	\$16,500
Fund Raising Revenue	14,000
Donations	15,500
Gaming Commission	60,000
Municipal Grants	2,000
Interest & Other Income	1,900
Reimbured Expenses (GST shared exp Unit 8)	4,200
Total Income	\$114,100
EXPENSE	
Operations SAR 5	
Boathouse 67 Moorage	10,656
Boathouse Expenses	6,500
Insurance	8,527
Safety/Protective Equip & Gear	5,200
Training	1,200
Utilities Power Comms	3,300
Vessel Fuel	13,500
Vessel Maintenance & Supplies	23,500
Planned Maintanance (Note 1 2023)	122,000
Total Operations SAR 5	194,384
Relief Vessel - Vigilant	
Maintenance and Supplies	8,200
Moorage BH71 Shared	8,647
Total Relief Vessel - Vigilant	16,847
SPMRS Expenses	
Bank Charges	415
Fundraising Expense	1,500
GST Tax Net of Recovery	2,500
Office Expenses	550
Professional Fees	1,350
Advertising & Promotional	5,400
Travel and Entertainment	3,200
Total SPMRS Expenses	14,915
Total Expense	226,145
Net Income (loss)	- 111,545
N1 10 Year Planned Maintenance Primary Vessel	
Service of Self Righting System	14,500
Maintenance Shockwave Suspension System	21,000
Replacement navigation systems	62,000
Steering and service on engines	6,500
Towing, transit and misc costs	8,000
Contingency	10,000
	122,000



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Semiahmoo Dry Grad 2023
BC Society and or Registered Charity Number	na
Contact Person	Jennifer deBruyn
Title	Chair
Email	semiahmoodrygrad2023@gmail.com
Phone Number	[REDACTED]
Address	1785 148th Street Surrey, BC, V4A 4M6

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

The Semiahmoo Dry Grad 2023 Committee is a parent run group of volunteers who are fundraising and planning a dry grad event for the students of Semiahmoo Secondary School. The goal of the event is to provide an inclusive drug/alcohol free celebration for the grads. It's a benefit for our community because the students will be celebrating in a safe way, and will not be driving anywhere that night.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

As parent volunteers we are working with local business to create an amazing night for the grads.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

So far we've raised over \$13,000. We've done a boat cruise, hoodie sales, donut sales and direct donation from parents. We plan to do more fundraising in the new year.

Program Information

Please describe how the requested funds will be used.

The requested funds will be put towards party rentals and security for the event.

Event Title (if applicable)	Semiahmoo Dry Grad 2023
Event Date and Times (if applicable)	May 28th, 2023 11:30pm-4:00am
Event Location (if applicable)	Semiahmoo Secondary School
Estimated Attendance (if applicable)	350

Employees and Volunteers Information

Number of full time employees	0
Number of permanent part time employees	0
Number of volunteers (board and non-board)	25
Total volunteer hours	100

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



Semiahmoo Dry Grad Revenu... .pdf

Grant in Aid amount requested	2000
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application Jennifer deBruyn

Title of person certifying the application Chair

Semiahmoo Dry Grad 2023 Budget

Fundrasing Projects				
Fundraiser	Revenue	Expense	Net	
Boat Cruise	\$ 26,880.00	\$ 22,604.11	\$ 4,275.89	
Grad Hoodies	\$ 6,460.00	\$ 3,839.36	\$ 2,620.64	
Donut Sales	\$ 1,508.20	\$ 534.29	\$ 973.91	
Corporate Donations	\$ 1,300.00		\$ 1,300.00	
Parent Direct Donations	\$ 6,540.00		\$ 6,540.00	
Candy Sales	\$ 88.90		\$ 88.90	
PAC and Grad 2022 Donations	\$ 3,191.54		\$ 3,191.54	
Meridian Meats	\$ 7,550.00		\$ 2,265.00	
Blaze pizza			\$ 160.00	
Dry grad ticket sale up to May 2			\$ 5,568.80	
Total raised			\$ 26,984.68	
Party Expenses				
		Total invoice	deposit paid	owing
Vibe		\$ 16,902.58	\$ 8,451.29	\$ 8,451.29
Casino Royale		\$ 4,605.00	\$ 2,546.25	\$ 2,058.75
Party Works		\$ 6,116.25	\$ 3,058.13	\$ 3,058.13
Studo 76 Photobooth		\$ 800.00		\$ 800.00
Tarot Card Reader		\$ 480.00	\$ 240.00	\$ 240.00
T-shirts		\$ 2,700.00		\$ 2,700.00
Security		\$ 886.25		\$ 886.25
Prizes		\$ 5,000.00		\$ 5,000.00
Food		\$ 5,000.00		\$ 5,000.00
Decorations and Supplies		\$ 1,000.00		\$ 1,000.00
Thank you gift for staff		\$ 300.00		\$ 300.00
Total		\$ 43,790.08	\$ 14,295.67	\$ 29,494.42
Total expense		\$ 43,790.08		
Total Revenue		\$ 26,984.68		
Money needed		\$ 20,005.40		



2023 General Grant in Aid Application

Applicant Information

Name of Organization or Project	Grandview Heights High School Dry Grad 2023
BC Society and or Registered Charity Number	N/A
Contact Person	Tara Ennevor
Title	Dry Grad Treasurer
Email	[REDACTED]
Phone Number	[REDACTED]
Address	16987 25 Avenue Surrey, BC, V3Z 0Z9

Organization Information

Describe the purpose of your organization and provide a brief description of ongoing programs or activities and how your organization benefits the community.

We are planning the first ever Dry Grad at Grandview Heights Secondary School for the inaugural 2023 graduating class. Our event promotes safety and inclusion for all students. The aim of a dry grad party is primarily to reduce the risk of harm to the graduates, and the community at large, on a night when that risk is unusually high. It is an event where graduates can have the time of their lives without risking their lives and without breaking the law. The size and scope of dry grad parties is intended to reflect the graduates' achievement, and acknowledge the years of hard work they put into completing their high school education.

Briefly describe how your organization works and cooperates with other organizations, and identify the groups you work with.

We are a group of parents working with Grandview Heights high school to provide a safe and inclusive evening for our grads.

Describe how your organization raises funds, have you undertaken any new initiatives for fund raising?

We are raising funds through parent donations, business sponsorship of the event and fundraising - flower and food sales, pub night, fashion or talent show.

Program Information

Please describe how the requested funds will be used.

The funds will be used for the entertainment, prizes and food for the Dry Grad Event.

Apologies for the late application - this is our first year and first dry grad committee and we are only just finding out about possible funding in the community.

Event Title (if applicable)	2023 Grandview Heights Dry Grad
Event Date and Times (if applicable)	Saturday May 27th, 2023 to Sunday May 28, 2023 - 11pm to 6am
Event Location (if applicable)	Grandview Heights High School
Estimated Attendance (if applicable)	150

Employees and Volunteers Information

Number of full time employees	4
Number of volunteers (board and non-board)	160
Total volunteer hours	834

Financial Information

Please provide a copy of your most recent financial statement and approved budget.



GHS Dry Grad Budget.pdf

Grant in Aid amount requested	2000
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Certification

Electronic Certification

I certify that to the best of my knowledge the information provided in this application is accurate, complete and endorsed by the organization I represent.

Name of person certifying the application	Tara Ennevor
Title of person certifying the application	Dry Grad Treasurer

Grandview Heights Dry Grad 2023 Budget
Update: Feb 14, 2023

Expenses	<u>Budget</u>
Scholarships	\$5,000.00
Event Entertainment and Decorations	\$21,525.00
Event Food	\$4,800.00
Event Prizes	\$12,000.00
Thank you add - Peace Arch News	\$500.00
Grad Gifts	\$10,000.00
Legacy Gift to School	\$10,000.00
School Safety Liason	\$500.00
Contingency	\$1,000.00
Total	<u><u>\$65,325.00</u></u>

Revenue	<u>Budget</u>
GHS PAC Starter Fund	\$5,000.00
Donations / Sponsorship	\$25,000.00
Fundraising - Various	\$15,000.00
Ticket Sales	\$5,325.00
Grants	\$15,000.00
.	
Total	<u><u>\$65,325.00</u></u>