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GRANT IN AID REQUEST FORM (Vendor 900)

TO: MANAGER, ACCOUNTING SERVICES
FINANCE & TECHNOLOGY DEPARTMENT

DATE: 07/07/17
(dd/mm/yy)

SUBJECT: REQUEST FOR GRANT IN AID

Electoral Area: Southern Gulf Islands

Organization for which the Grant in Aid is requested:

Mayne Island Integrated Water Systems Society

Amount Approved: \$ 2,000.00

Tax Code:

PO

Account Assignment:

B/A

G/L

Cost Centre

1001

544000

100082 – JDF _____
100083 – SSI _____
100085 – SGI x

Requested by:

David Howe

Director's Signature

David Howe

Print Name

FINANCE ONLY

Request received and acted upon by:

Signature: _____

Print Name: _____

06-Sept-2017

Date Received (dd/mm/yy)

CRD GRANT-IN-AID APPLICATION FORM

Application Submitted By

Name and Address of Applicant: William Warning, President
Mayne Island Integrated Water Systems Society
582 Bayview Drive, Mayne Island, B.C. VON 2J2

Contact(s): Diane Plucinak 250-539-3701
(name) (phone) (fax)
mayne263@shaw.ca
Email address

Contact(s): Marie Elliott 250-592-9521
(name) (phone) (fax)
elliottm@shaw.ca
Email address

Application Summary

Project or purpose for which you require assistance:

The purpose is for an annual Water Workshop

Amount of grant requested \$ 2,000.00

To the best of my knowledge, all of the information that is provided in this application is true and correct. Furthermore, I hereby certify that this application for assistance is:

- **NOT** being made on behalf of an industrial, commercial, or business undertaking
- **NOT** available for the personal benefit of any individual, proprietor, member or shareholder

Marie Elliott
(signature of authorized signatory)

Secretary
(title)

Marie Elliott
(print name)

Applicant Profile

1. Please describe the services / benefits that your organization provides to the community. Are these services / benefits available to the community from another organization or agency?

The Mayne Island Integrated Water Systems Society is a 100% volunteer, non profit society of concerned citizens, water purveyors, sister associations and industry, drawn from the Gulf Islands and Vancouver Island, with a mandate to facilitate, educate and lobby on water conservation, preservation and protection for the Gulf Islands. Formed in the 1980s, bringing together only organized water systems for discussions, sharing supplies and information, MIWSS expanded membership capabilities in 2005. All funding is dedicated to the fulfilling of this mandate, including lobbying for the betterment of groundwater legislation, supply delivery, and groundwater protection, focusing on the islands. See website.

2. Describe the geographic area that receives services or benefits from your organization.

The geographic area is Mayne Island and the Outer Gulf Islands. However, Salt Spring Island associations are welcome to take part.

3. Is your organization voluntary and non-profit? ☐ NO ☒ YES

Please detail any remuneration paid, or funds otherwise made available to members, officers, etc. of your organization.

There are none.

Please indicate the number of members / volunteers in your organization and how long your organization has been in operation.

There are 110 members.

Project / Proposal Profile

1. Assistance is being requested for:

capital project and / or equipment

special event

other purpose (annual Workshop for MIIWSS members and private well owners)

2. Please describe the proposal for which you are requesting assistance. Attach additional information if required.

This seminar brings together as many water systems operators as possible from Mayne Island and the outer Gulf Islands in a one day workshop. There are guest speakers in the morning and afternoon. There will be time for the operators to discuss their problems and share solutions. Attendees come not only from Mayne (private well owners are welcome) but also from Galiano, Pender and Saturna. Refreshments are served morning and afternoon, lunch is available at nearby restaurants. Attendees benefit from meeting one another, learning the latest technology from speakers, and sharing work strategies

3. Please describe how this proposal will benefit the community.

The seminar brings the water systems operators up to date on the latest technology and to meet any new operators recently hired. This is important for such a large rural area as the Outer Gulf Islands Private well owners also find the presentations helpful.

Funding and Financial Information

1. Attach supporting financial information, i.e., budget / financial report. Ensure the following information is clearly itemized;
 - project budget,
 - grants / funding from other sources,
 - funding contributed by applicant through fund raising activities or other sources of revenue and,
 - financial statement that itemizes total expenses for the fiscal year, including any monies and/or benefits paid to members or officers.

2. Have you applied for a grant / funding from another source(s)? ☒ NO ☐ YES

If yes, complete the following chart. **If no**, please explain _____

Name of Grant or Funding Agency	\$ Amount Applied For	Status of Grant Application		
		Approved (Y)	Denied (Y)	Pending (Y)
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

3. Have you received assistance (grant in aid / waiving of fees, etc.), from the CRD in previous years?

☐ NO ☒ YES..... **If yes**, please complete the following chart.

Year	\$ Amount	Purpose for which assistance was used
2016	\$ 1,000.00	Water Sustainability Act information meeting
2016	\$ 2,000.00	Mid-winter Workshop
2015	\$ 2,000.00	Mid-winter Workshop
2014	\$ 2,500.00	Mid-winter workshop

4. Does your organization:

Offer direct financial assistance to individuals or families? ☐ Yes ☒ No

Provide services that fall within the mandate of either
a senior government or a local service agency? ☐ Yes ☒ No

Provide an opportunity for individuals to make direct
Contributions to the project (e.g., fundraising for the project)? ☐ Yes ☒ No

Or, is your organization:

part of a Provincial or National fund raising campaign? ☐ Yes ☒ No

The information provided in Section 4 is for data collection purposes.

Followup:

Please refer to Page 6 of the ***Grant-In-Aid - Application Completion Guide*** regarding the following:

1. Acknowledgement

2. Reporting

Please remember to attach:

1. Project budget
2. Financial statement for your organization

Mayne Island Integrated Water Systems Society
Treasurers Report
Jan. 1, 2016 thru Dec. 31st, 2016

Bank Balance Jan. 1, 2016	\$13,566.06
Income 2016	5742.31
GIC rollover	<u>2037.76</u>
	\$21,346.13
Expenses 2016	3763.00
GIC's	<u>9000.00</u>
	\$ 8583.13

Asset: Dec. 31st, 2016

Coast Capital Savings

Checking account	\$ 8583.13
GIC	3344.37
GIC	5000.00
GIC	4000.00
Shares	5.00
Petty Cash	<u>70.00</u>
Total Assets	\$ 21,002.50

Mayne Island Integrated Water Systems Society

Income:

C.C Checking account Interest	\$ 3.81
-------------------------------	---------

Memberships:

Individual	102@\$5	510.00
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Water Systems	23@\$20	460.00
---------------	---------	--------

Business	1@\$50	50.00
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Signs	1100.00
-------	---------

Water Act Copies	100.00
------------------	--------

B & B	450.00
-------	--------

CRD Grants	3000.00
------------	---------

Donations	68.50
-----------	-------

Total	\$ 5742.31
-------	------------

Expenses:

Advertising	\$1007.47
-------------	-----------

Office Supplies	78.41
-----------------	-------

Food/ Hall Rentals-meetings	384.03
-----------------------------	--------

Website	85.00
---------	-------

Signs	980.70
-------	--------

Society Act	25.00
-------------	-------

Donations	151.10
-----------	--------

B & B	1051.29
-------	---------

Total	\$3763.00
-------	-----------

GIC's	9000.00
-------	---------

Mayne Island Integrated Water System Society
Budget 2017

Income:

Membership 80 @ 5	\$ 400.00
System Membership	400.00
B & B	400.00
	<u>\$1200.00</u>
CRD Grant (B&B)	2000.00
Total	<u>\$3200.00</u>

Expenses:Membership

Society Act	\$ 25.00
Advertising	600.00
Meetings: Hall etc	200.00
Website	100.00
Fall Fair	100.00
Donation (Mary)	500.00
Office Supplies	50.00
	<u>\$1575.00</u>

Expenses: B & B

Advertising	\$ 400.00
Food/Hall	500.00
EOCP	200.00
	<u>\$1100.00</u>

Total Income	\$ 3200.00
Total Expenses	<u>2675.00</u>
	\$ 525.00

2017 B & B Budget (workshop)
Mayne Island Integrated Water System Society

Income \$25.00 per person

Expenses:

Food/etc. 600.00

Hall rental/liq. Lis. 150.00

Speaker exp.(ferry/B&B) 700.00

Advertising 500.00

EOCP 200.00

Contingency 200.00

Total 2350.00



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GRANT IN AID REQUEST FORM (Vendor 900)

TO: MANAGER, ACCOUNTING SERVICES
FINANCE & TECHNOLOGY DEPARTMENT

DATE: 07-Sept-2017
(dd/mm/yyyy)

SUBJECT: **REQUEST FOR GRANT IN AID**

Electoral Area: Southern Gulf Islands

Organization for which the Grant in Aid is requested:

Seed Library of Galiano

Amount Approved: \$ 3,400

Tax Code:

Account Assignment:

B/A

G/L

Cost Centre

1001

544000

100082 – JDF _____
100083 – SSI _____
100085 – SGI x _____

Requested by: David Howe
Director's Signature

David Howe
Print Name

FINANCE ONLY

07-Sept-2017
Date Received (dd/mm/yyyy)

Request received and acted upon by:

Signature: _____

Print Name: _____

CRD GRANT-IN-AID APPLICATION FORM

Application Submitted By

Name and Address of Applicant: Seed Library of Galiano

c/o Colleen Doty

654 Burrill Road, Galiano Island, BC V0N 1P0

Contact(s): Colleen Doty

(name)

250-539-2737

(phone)

(fax)

colleen_doty@telus.net

Email address

Contact(s): Sarah Carleton

(name)

250-539-2292

(phone)

(fax)

latta.family@yahoo.ca

Email address

Application Summary

Project or purpose for which you require assistance:

This funding application is for the Seed Library of Galiano.

Amount of grant requested \$ 3,400.00

To the best of my knowledge, all of the information that is provided in this application is true and correct. Furthermore, I hereby certify that this application for assistance is:

- **NOT** being made on behalf of an industrial, commercial, or business undertaking
- **NOT** available for the personal benefit of any individual; proprietor, member or shareholder


(signature of authorized signatory)

Seed Library Coordinator
(title)

Colleen Doty
(print name)

Applicant Profile

1. Please describe the services / benefits that your organization provides to the community. Are these services / benefits available to the community from another organization or agency?

The Seed Library of Galiano (SLOG) preserves organically grown, non-GMO, open-pollinated, locally successful and genetically diverse seed varieties for the Galiano community. With approximately 95% of genetic diversity already lost in the world, seed libraries and seed banks are vitally important for preserving genetic diversity and keeping it in the public domain. SLOG further contributes to island food security by providing residents with accessibility to a lifetime of viable, locally-grown seeds. With Galiano residents importing most of their food from off-island, the Seed Library is an important initiative because we encourage residents to grow, harvest, and save seed, the basis of food. Our healthy food supply depends upon healthy seed. Our collection has 61 catalogued varieties of edible and medicinal seeds, and 70 members. SLOG's services are unique from any other organization.

2. Describe the geographic area that receives services or benefits from your organization.

The Seed Library of Galiano serves all residents, part-time and full-time, of Galiano. Anyone who grows edible crops on Galiano is welcome to borrow seed from the library inventory. Anyone from the public, regardless of residency, may attend our education classes and workshops.

3. Is your organization voluntary and non-profit? ☐ NO ☒ YES

Please detail any remuneration paid, or funds otherwise made available to members, officers, etc. of your organization.

There is no remuneration paid to officers or members of the organization. We are an entirely volunteer-run organization that wishes to incorporate as a non-profit society. There are currently six members of our volunteer Steering Committee, and 70 household members of our seed library, all of whom are volunteer growers and seed savers who document the growing process and return seeds back to the inventory.

Please indicate the number of members / volunteers in your organization and how long your organization has been in operation.

The Seed Library of Galiano has been in operation since 2015. We currently have 70 household members. We were previously under the umbrella of the Galiano Food Program but are now forming our society. Over the last two years our highly committed Steering Committee has developed detailed lending protocols and catalogued approximately 700 seed packets representing 61 different varieties of seeds. For two growing and harvest seasons, we have hosted several community seed-lending and seed-intake days at our community library.

Project / Proposal Profile

1. Assistance is being requested for:

capital project and / or equipment

(special event)

(other purpose) (Website hosting, Supplies, advertising, incorporation fees)

2. Please describe the proposal for which you are requesting assistance. Attach additional information if required.

The Seed Library of Galiano (SLOG) will be forming its own charitable society this summer. We request a grant in aid from the CRD in order to continue our operations this year until we can undertake further fundraising. Our funding request is for our annual budget for the upcoming year. The Bauta Family Initiative and TD Bank Friends of the Environment had been past funders when we first started the seed library two years ago. We currently have no funds as we were under the auspices of the Food Program previously.

Some of the costs for which we request funding, pertain to the costs of incorporating a society in BC. Other costs relate to operational expenses. SLOG would like to create its own website to promote its services and provide links to other seed-related resources. Although the website will be designed and administered by volunteers, there will be costs related to hosting. We also seek funds to cover advertising for educational events and library sessions/hours, and basic supplies that are required to run a seed library: envelopes, collection boxes, paper for hand-outs; ink cartridges, and labels.

The largest expense is for our anticipatory Seedy Saturday slated for January 2018 on Galiano, for which we'd like to host speakers, provide seed-lending, and show a film.

3. Please describe how this proposal will benefit the community.

The Seed Library proposal will benefit the community by:

1. continuing to provide members, through seed-lending days, with unlimited, locally adapted, organic seeds for growing into food or medicinals;
2. continuing to provide members, through seed-lending days, with open-pollinated seeds that may be saved and bred true;
3. continuing to provide, through seed-lending days, workshops, guest speakers, and a film, educational materials and information on how to grow and save seeds;
4. enhancing our ability, through a website and a Seedy Saturday, to provide a supportive network of community members who grow food from seed;
5. continuing to encourage novices or newcomers to start to grow food and save seed;
6. continuing efforts to increase island food security through education and seed bank;
7. improving networks among other communities who wish to start seed libraries;
8. improving food and agricultural networks as they pertain to seed saving and growing within the Southern Gulf Islands;
9. continuing the work of our seed library, through regular lending and intake days, to increase our collection and inventory for the Galiano public.

Funding and Financial Information

1. Attach supporting financial information, i.e., budget / financial report. Ensure the following information is clearly itemized;
 - o project budget,
 - o grants / funding from other sources,
 - o funding contributed by applicant through fund raising activities or other sources of revenue and,
 - o financial statement that itemizes total expenses for the fiscal year, including any monies and/or benefits paid to members or officers.

2. Have you applied for a grant / funding from another source(s)? ☒ NO ☐ YES

If yes, complete the following chart. If no, please explain The Seed Library is just about to form its own society and has only just begun its own fund-raising efforts.

Name of Grant or Funding Agency	\$ Amount Applied For	Status of Grant Application		
		Approved (Y)	Denied (Y)	Pending (Y)
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

3. Have you received assistance (grant in aid / waiving of fees, etc.), from the CRD in previous years?

☒ NO ☐ YES..... *If yes, please complete the following chart.*

Year	\$ Amount	Purpose for which assistance was used

4. Does your organization:

Offer direct financial assistance to individuals or families? ☐ Yes ☒ No

Provide services that fall within the mandate of either
a senior government or a local service agency? ☐ Yes ☒ No

Provide an opportunity for individuals to make direct
Contributions to the project (e.g., fundraising for the project)? ☒ Yes ☐ No

Or, is your organization:

part of a Provincial or National fund raising campaign? ☐ Yes ☒ No

The information provided in Section 4 is for data collection purposes.

Followup:

Please refer to Page 6 of the *Grant-In-Aid - Application Completion Guide* regarding the following:

1. Acknowledgement

2. Reporting

Schedule 1: Budget for Seed Library of Galiano, 2017-2018

Seed Library of Galiano Proposed Budget, 2017-2018

Item	Budget
Website hosting fees and related costs	\$ 200.00
BC Societies Name Registration, Incorporation Fee, Filing Fees	\$ 200.00
Seedy Saturday for January 2018: speakers' travel, accommodation and honorariums, hall rental fees, coffee, tea, snacks	\$2000.00
Movie Night	\$ 200.00
Seed Collection supplies: Inventory boxes, envelopes, labels, printer cartridge ink, screens	\$ 250.00
Paper for education materials and hand-outs	\$ 100.00
Advertising for events for the year	\$ 300.00
Banking fees (checking-privileges and business account fees)	\$ 150.00
TOTAL	\$3400.00

Financial Statement – Seed Library of Galiano

REVENUE	Actual June 1-30, 2017
Lifetime Membership Fee	10.00
EXPENSES	
BC Societies Name Registration Fee	-31.50

Please note that prior to June 2017, the Seed Library was under the umbrella of the Galiano Club Food Program. We had collected \$690 in membership fees since 2015; we had also previously received funding from the Bauta Family Initiative and the TD Bank Friends of the Environment Fund. These fees and funds went to administrative and capital costs (inventory boxes and supplies), and educational events held by the Seed Library.



Making a difference...together

GRANT-IN-AID APPROVAL FORM

APPLICATION INFORMATION	
APPLICANT:	Central Community Hall Society
ELECTORAL AREA:	Juan de Fuca Salt Spring Island Southern Gulf Island
GRANT AMOUNT REQUESTED:	\$15,000
RECOMMENDED FOR APPROVAL: (by Electoral Area Director)	\$5,000
DATE APPLICATION RECEIVED:	August 30, 2017

FINANCIAL CODING			
TAX	P/O	G/L	COST CENTRE
PO	1001	544000	100082 - JDF 100083 - SSI 100085 - SGI

ELECTORAL AREA DIRECTOR APPROVAL	
Director Name: Wayne McIntyre	
Director Signature: 	Date: Sept. 12, 2017

FOR COMPLETION BY FINANCE – ACCOUNTS PAYABLE	
Request received and acted on by:	Date:
Name _____ Signature _____	_____

CRD GRANT-IN-AID APPLICATION FORM

Application Submitted By

Name and Address of Applicant: Central Community Hall Society
901 North End Road
Salt Spring Island V8K 1L7

Contact(s): Pamela Thornley 250 537 8484
(name) (phone) (fax)

peonyii@telus.net
Email address

Contact(s): David Holt 250 537 1860
(name) (phone) (fax)

Ø
Email address

Application Summary

Project or purpose for which you require assistance:

Building maintenance - residing of whole building which is deteriorating badly, especially the south + west sides; outside skirting is rotten from weather exposure

Amount of grant requested \$ 15,000

To the best of my knowledge, all of the information that is provided in this application is true and correct. Furthermore, I hereby certify that this application for assistance is:

- NOT being made on behalf of an industrial, commercial, or business undertaking
- NOT available for the personal benefit of any individual, proprietor, member or shareholder

Pamela Thornley
(signature of authorized signatory)

Director
(title)

Pamela Thornley
(print name)

RECEIVED AUG 30 2017

Applicant Profile

1. Please describe the services / benefits that your organization provides to the community. Are these services / benefits available to the community from another organization or agency?

This historical building houses the Fritz Theatre, from whom we gain much of our rental income. We also provide space for the Welcome Group (meeting daily); the Historical Society; other special interest groups + individuals. Our location + nominal rents render us different from other Community Halls

2. Describe the geographic area that receives services or benefits from your organization.

All residents of Salt Spring Island.

3. Is your organization voluntary and non-profit? ☐ NO ☒ YES

Please detail any remuneration paid, or funds otherwise made available to members, officers, etc. of your organization.

We have one paid employee who handles phone calls, rental arrangements, requests for damage upgrades, etc. approx 3,000.00 yearly wage.

Please indicate the number of members / volunteers in your organization and how long your organization has been in operation.

Central Hall was built in 1896, and was part of the Salt Spring Farmers' Institute. The present Society harkens back to the early 1960's, to my knowledge.

Board of directors comprises 8 people.

Project / Proposal Profile

1. Assistance is being requested for:

☒ capital project and / or equipment

☐ special event

☐ other purpose (_____)

2. Please describe the proposal for which you are requesting assistance. Attach additional information if required.

Removal and disposal of old siding in an environmentally correct manner; Paper building; redo window trim; reside with permanent siding.

See attached estimate.

We have received a grant of \$15,000 from the Salt Spring Foundation through the Farmers' Institute Historical Society, providing we can match it with other funding.

We have some modest funds put aside for building maintenance.

3. Please describe how this proposal will benefit the community.

Central Hall, an icon on Salt Spring & an Historical Building in British Columbia, will remain standing.

Funding and Financial Information

1. Attach supporting financial information, i.e., budget / financial report. Ensure the following information is clearly itemized;
 - o project budget,
 - o grants / funding from other sources,
 - o funding contributed by applicant through fund raising activities or other sources of revenue and,
 - o financial statement that itemizes total expenses for the fiscal year, including any monies and/or benefits paid to members or officers.

2. Have you applied for a grant / funding from another source(s)? ☐ NO ☒ YES

If yes, complete the following chart. *If no*, please explain _____

Name of Grant or Funding Agency	\$ Amount Applied For	Status of Grant Application		
		Approved (Y)	Denied (Y)	Pending (Y)
Salt springs foundation	25,000	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
" " "	15,000	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

3. Have you received assistance (grant in aid / waiving of fees, etc.), from the CRD in previous years?

☐ NO ☒ YES..... *If yes*, please complete the following chart.

Year	\$ Amount	Purpose for which assistance was used
2010	4,000	redo windows
2014	1,400	finish K-windowing

4. Does your organization:

Offer direct financial assistance to individuals or families?

☐ Yes ☒ No

Provide services that fall within the mandate of either
a senior government or a local service agency?

☐ Yes ☒ No

Provide an opportunity for individuals to make direct
Contributions to the project (e.g., fundraising for the project)?

☒ Yes ☐ No

Or, is your organization:

part of a Provincial or National fund raising campaign?

☐ Yes ☒ No

The information provided in Section 4 is for data collection purposes.

Followup:

Please refer to Page 6 of the ***Grant-In-Aid - Application Completion Guide*** regarding the following:

1. Acknowledgement

2. Reporting



salt spring island FOUNDATION

Connecting your giving with island needs

April 26, 2017

Tony Threfall
Salt Spring Farmers' Heritage Foundation
PO Box 661
Salt Spring Island, BC
V8K 2W3

Re: S2017-14 Salt Spring Farmers' Heritage Foundation – Central Community Hall Maintenance

Dear Tony,

On behalf of the Board of Directors of the Salt Spring Island Foundation, I am pleased to inform you that your grant application for the above project has been reviewed by the Foundation and approved for a partial grant of \$15,000. This grant requires matching funds from fundraising efforts or Central Hall's reserve funds.

In line with our Grant Management Policy, we are attaching guidelines and procedures for the processing of your grant. We request that you read and pay close attention to this document.

In particular, the Foundation expects that your project will be completed within one year. If your project may be delayed for any reason please contact us. All projects for this granting cycle must be completed on or before May 1, 2018.

If you have questions, please do not hesitate to call me at 250-537-8305 or email me at kisae@ssifoundation.ca.

The Foundation wishes you every success with your project.

Sincerely,

Kisae Petersen
Operations Director





196 Victoria St.
Salt Spring Island BC
V8K1P3
(250)538-7685
sheaonmcaren@gmail.com

Estimate

MC Squared Island Construction

For: Central Hall / Movie Theater

Estimate No:

Date:

1
March 14, 2017

Description	Quantity	Rate	Amount
-Removal and disposal of old siding	1	\$40,250.00	\$40,250.00
-Paper or typar building			
-Rain screen and bug screen			
-Re-side with allure concrete fibre plank siding			
-New trim on all doors and windows			

* Indicates non-taxable item

This is just an estimate not a quote all prices are subject to change.

Subtotal	\$40,250.00
GST (5.00%)	\$2,012.50

Total	\$42,262.50
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5:38 PM

11/21/16

Accrual Basis

Central Community Hall Society
Profit & Loss Monthly Comparison
November 2015 through October 2016

	Nov '15 - Oct 16	Nov '14 - Oct 15	\$ Change
Ordinary Income/Expense			
Income			
4165 • Office 2	805.00	160.00	645.00
4155 • Misc Rental Revenue	176.00	0.00	176.00
4143 • Lower Hall Rental	5,705.20	5,027.68	677.52
4130 • Historical Society	240.00	240.00	0.00
4120 • Country Grocer	18.97	56.55	-37.58
4110 • Cinema	17,637.88	17,060.77	577.11
Total Income	24,583.05	22,545.00	2,038.05
Expense			
5960 • Worksafe Expense	61.46	37.78	23.68
5769 • Travel for Materials	0.00	58.65	-58.65
5779 • Miscellaneous R & M	611.10	0.00	611.10
5774 • Safety/Fire Protection	126.00	0.00	126.00
5730 • Maintenance-Project-Painting	0.00	5,427.65	-5,427.65
5740 • Maintenance - Labour	677.50	4,814.84	-4,137.34
5760 • Maintenance - Materials	622.07	1,700.12	-1,078.05
5650 • Management Commission	3,566.69	3,381.74	184.95
5300 • Advertising and Promotion	369.60	277.62	91.98
5620 • Bank Service Charges	66.50	52.50	14.00
5610 • Bookkeeping	0.00	235.46	-235.46
5500 • Insurance Expense			
5530 • General Liability Insurance	5,761.00	5,756.00	5.00
Total 5500 • Insurance Expense	5,761.00	5,756.00	5.00
5510 • Interest Expense	14.99	24.00	-9.01
5700 • Office Expenses	175.21	204.66	-29.45
5620 • Legal	25.00	25.00	0.00
5710 • Building R & M	232.10	164.59	67.51
5800 • Utilities			
5840 • Hydro	4,455.61	3,848.92	606.69
5860 • Septic	1,000.65	0.00	1,000.65
5870 • Telephone	455.29	496.45	-41.16
5880 • Water	675.34	623.64	51.70
Total 5800 • Utilities	6,586.89	4,969.01	1,617.88
Total Expense	18,896.11	27,129.62	-8,233.51
Net Ordinary Income	5,686.94	-4,584.62	10,271.56
Other Income/Expense			
Other Income			
4420 • Dividend	0.12	0.00	0.12
4430 • Interest on Term Deposit	476.51	123.11	353.40
4440 • Interest Revenue	9.69	12.66	-2.97
Total Other Income	486.32	135.77	350.55
Net Other Income	486.32	135.77	350.55
Net Income	6,173.26	-4,448.85	10,622.11