



Date: Oct 24/21

Society #: S-0059688

Organization Information

Name: Cleanew Arena Society
 Address: Box 73
 Mailing Address: _____
 (if different)
 City: Goodnow BC Postal Code: V0C 1S0
 Contact Person: Debbie Smith Phone Number: _____
 Email: _____

Grant Request Information

Grant funding, up to a maximum grant of \$5,000 per organization, is intended to assist eligible organizations that support and/or provide core community services (projects, programs or services) that benefit and improve the well-being of rural communities, who have been impacted financially by COVID-19.

1. Which Core Community Services does your organization provide and/or support?

- The provision and availability of arts and culture services and amenities
- Creating or enhancing economic opportunities
- Improvement, protection and preservation of the environment
- Foster and encourage the region's heritage values
- Support health, wellness and diversity of all individuals and communities
- Support the provision of sports or recreation activities, tournaments or events

2. Identify which electoral area(s) your organization serves.

- Electoral Area B
- Electoral Area C
- Electoral Area D
- Electoral Area E
- Sub-Regional

3. What services, programs, or activities are provided by your organization?

The arena is used by the school for gym classes, by minor hockey, youth hockey, ladies hockey, 4on4 & Old timers hockey by the community and surrounding areas.

4. How has COVID-19 impacted your organization's operations?

COVID 19 has negatively impacted the arena, such as not having a concession open, minor hockey could not have any games or tournaments therefore the arena lost revenue throughout the year.



5. How has COVID-19 impacted your organization's financial situation? Please explain any revenue losses or gains your organization has experienced.

2019/2020 Season	2020/2021 Season	Income Lost
Total Revenue - \$ 36545.48	Total Revenue - \$ 16427.35	Revenue - < 20118.13 >
Ice Rentals - \$ 17485.00	Ice Rentals - \$ 12569.00	Ice Rentals - < 4916.00 >
Skate Sharpening - \$ 935.65	Skate Sharpening \$ 409.00	Skate Sharpening < 526.05 >
Room Rentals - \$ 175.00	Room Rentals \$ 150.00	Room Rentals < 25.00 >
Concession - \$ 17798.82	Concession \$ 718.80	Concession < 17080.02 >

6. How much grant funding are you requesting (up to a maximum of \$5,000/organization)? 5000.00

7. What will this funding be used to assist with?

This funding will be used to help out assist in the day to day operational expenses. Ex. Lights, power, wages prepare for zamboni

8. Have you applied to other organizations or agencies for financial support? Yes No

If yes, please indicate below:

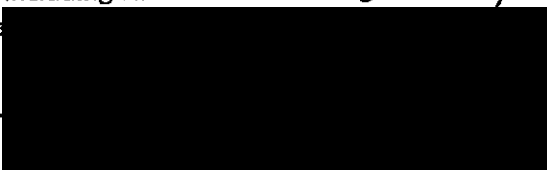
Amount: _____	Source: _____
Amount: _____	Source: _____
Amount: _____	Source: _____
Amount: _____	Source: _____



Applicant Declaration

- I confirm that the information in this application is accurate and complete, including plans and financial information, is fairly presented.
- I understand that the information provided in this application may be accessible under the Freedom of Information (FOI) Act.
- I understand that the information provided in this application may be shared with the Board of Directors, Committee(s), Regional District staff and consultants.
- I understand that the following information must be included with my application:
 - Project budget, including all sources of funding
 - Current financial statements and savings

Applicant Signature: _____



Dearview Arena Society
Balance Sheet As at 10/19/2021

ASSET		
Current Assets		
Chequing Bank Account	134,383.42	
PETTY CASH	460.00	
Platinum Plan Savings Account	133,910.66	
Total Cash		268,754.08
5 Yr Redeemable Term Deposit	0.00	
Credit Union Shares	76.92	
Total Term Deposits		76.92
Accounts Receivable	0.00	
receivable	0.00	
Payroll Advances	0.00	
Total Receivable		0.00
Purchase Prepayments		0.00
Total Current Assets		<u>268,831.00</u>
TOTAL ASSET		<u>268,831.00</u>
LIABILITY		
Current Liabilities		
Accounts Payable		-33,459.94
Vacation payable		0.00
EI Payable	157.15	
CPP Payable	419.94	
Federal Income Tax Payable	656.70	
Total Receiver General		1,233.79
WCB Payable		1,802.91
PST Payable		0.00
GST Charged on Sales	0.00	
GST Paid on Purchases	-1,429.83	
GST Owing (Refund)		-1,429.83
Total Current Liabilities		<u>-31,853.07</u>
TOTAL LIABILITY		<u>-31,853.07</u>
EQUITY		
Owners Equity		
Retained Earnings - Previous Year	214,986.48	
Current Earnings	85,697.59	
Total Owners Equity		<u>300,684.07</u>
TOTAL EQUITY		<u>300,684.07</u>
LIABILITIES AND EQUITY		<u>268,831.00</u>

Heartview Arena Society
Income-Statement 01/01/2021 to 10/19/2021

REVENUE

Sales Revenue	
Yearly Ice Rentals	0.00
Other Ice Rentals	2,580.00
Skate Sharpening	309.00
Room Rentals	0.00
Concession Revenue	458.75
Concession Rentals	0.00
RD Annual Grant	135,000.00
Grants	11,771.25
Net Sales	<u>150,119.00</u>
Other Revenue	
Interest Revenue	932.12
Donations	0.00
Advertising revenue	0.00
Miscellaneous Revenue	9.00
Total Other Revenue	<u>941.12</u>
TOTAL REVENUE	<u>151,060.12</u>

EXPENSE

Project Development	
Purchases	0.00
Freight Expense	456.75
Project Total	<u>456.75</u>
Payroll Expenses	
Wages & Salaries	23,014.59
Concession Wages	70.20
EI Expense	510.62
CPP Expense	1,156.00
WCB Expense	153.01
Employee Benefits	0.00
Total Payroll Expense	<u>24,904.42</u>
General & Administrative Expe...	
Accounting & Legal	3,600.00
Advertising & Promotions	0.00
Bad Debt Account	0.00
Concession Expense	249.50
Custodial Expense	978.06
Fuel Expense	173.78
Oil and Diesel Conditioner	0.00
GST Expense	0.00
License & Permits	190.00
Insurance	5,115.00
Interest & Bank Charges	38.00
Office Supplies	242.06
Safety Expense	0.00
Miscellaneous	0.00
Repair & Maintenance-Building	21,179.04
Repair & Maintenance-Equipment	6,481.64
Repair & Maintenance-yard	0.00
Small Tools & Equipment Rentals	0.00
Staff Training	0.00
Telephone	1,219.02
Travel & Entertainment	0.00
Utilities	535.26
Total General & Admin. Expen...	<u>40,001.36</u>
TOTAL EXPENSE	<u>65,362.53</u>

NET INCOME

85,697.59