



Society #: s-0059688

Name: Clearviw Arena Society

Civic Address: 13786-223 road

Mailing Address: Box 73

City: Goodlow, BC

Postal Code: V0C 1S0

Contact Person: Debbie Smith

Alternate Person: Matt Bruha

Tel:

Tel:

Email:

Email:

SOCIETY EXECUTIVES

President: Matt Bruha

Vice President: Donovan Giesbrecht

Treasurer: Debbie Smith

PROJECT COSTS

Total Cost of Project:

2400.⁰⁰

Amount Requested per

2400.⁰⁰

For how many years?

1 yr ☒ 2 yrs ☐ 3 yrs ☐Have you applied to a municipality for funding? Yes ☐ No ☐ If so, how much did you apply for?Was your application successful? Yes ☐ No ☐ If so, how much did you receive?

Describe the project for which your organization is requesting a grant and the reason for your request.

If more space is needed, please add it as an attachment to your application.

The Clearview Arena Society is requesting funds to purchase a fogger system. The fogger system would help in the sanitization of the dressing rooms & public areas used by the patrons. This system would enhance the sanitization of all areas of the arena to ensure proper disinfection. This then would allow parents/guardians to be able to enter the arena safely.

ATTACHMENTS REQUIRED:

- Project budget, including all sources of funding
- Current financial statement

Signature of Applicant:

Date:

Nov 30/20

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Fair Share: B C D E
PRA: B C D E
BCR/PRA: B C D E

Gas Tax:

Other:

Clearview Arena Society
Balance Sheet As at 11/30/2020

ASSET

Current Assets

Chequing Bank Account	69,995.72	
PETTY CASH	460.00	
Platinum Plan Savings Account	192,883.81	
Total Cash		263,339.53
5 Yr Redeemable Term Deposit	90,084.80	
Credit Union Shares	76.20	
Total Term Deposits		90,161.00
Accounts Receivable	0.00	
receivable	0.00	
Payroll Advances	0.00	
Total Receivable		0.00
Purchase Prepayments		0.00
Total Current Assets		353,500.53

TOTAL ASSET 353,500.53

LIABILITY

Current Liabilities

Accounts Payable		-31,541.42
Vacation payable		0.00
EI Payable	307.09	
CPP Payable	773.80	
Federal Income Tax Payable	1,038.40	
Total Receiver General		2,119.29
WCB Payable		2,006.80
PST Payable		0.00
GST Charged on Sales	0.00	
GST Paid on Purchases	-3,132.93	
GST Owing (Refund)		-3,132.93
Total Current liabilities		-30,548.26

TOTAL LIABILITY -30,548.26

EQUITY

Owners Equity

Retained Earnings - Previous Year	196,947.35
Current Earnings	187,101.44
Total Owners Equity	384,048.79

TOTAL EQUITY 384,048.79

LIABILITIES AND EQUITY 353,500.53

Clearview Arena Society
Income Statement 01/01/2020 to 11/30/2020

REVENUE

Sales Revenue

Yerly Ice Rentals	7,060.00
Other Ice Rentals	4,380.00
Skate Sharpening	480.05
Room Rentals	150.00
Concession Revenue	10,381.32
Consession Rentals	0.00
RD Annual Grant	135,000.00
Grants	160,000.00
Net Sales	317,451.37

Other Revenue

Interest Revenue	1,588.70
Donations	8.00
Advertising revenue	0.00
Miscellaneous Revenue	0.00
Total Other Revenue	1,596.70

TOTAL REVENUE **319,048.07**

EXPENSE

Project Development

Purchases	0.00
Freight Expense	1,285.91
Project Total	1,285.91

Payroll Expenses

Wages & Salaries	48,792.70
Concession Wages	3,608.04
EI Expense	1,164.15
CPP Expense	2,493.90
WCB Expense	351.11
Employee Benefits	0.00
Total Payroll Expense	56,409.90

General & Administrative Expe...

Accounting & Legal	3,640.00
Advertising & Promotions	0.00
Bad Debt Account	0.00
Concession Expense	3,443.35
Custodial Expense	2,862.63
Fuel Expense	348.90
Oil and Diesel Conditioner	0.00
GST Expense	0.00
License & Permits	150.00
Insurance	5,115.00
Interest & Bank Charges	17.00
Office Supplies	1,259.21
Safety Expense	682.24
Miscellaneous	0.00
Repair & Maintenance-Building	22,763.23
Repair & Maintenance-Equipment	5,006.87
Repair & Maintenance-yard	0.00
Small Tools & Equipment Rentals	461.03
Staff Training	0.00
Telephone	1,643.87
Travel & Entertainment	0.00
Utilities	26,857.49
Total General & Admin. Expen...	74,250.82

TOTAL EXPENSE **131,946.63**

NET INCOME

187,101.44