



RECREATION GRANTS COMMITTEE AGENDA

DATE: 2024.03.25

LOCATION: Council Chambers – City Hall

TIME: 7:00 p.m.

413 Fourth Street, Kaslo

1. Call to Order

2. Adoption of the Agenda

2.1 Addition of late items, if any

2.2 Adoption of the agenda

RECOMMENDATION:

THAT the Agenda for the 2024.03.25 Recreation Grants Committee Meeting be adopted as presented.

3. Adoption of Minutes

3.1 Corrections to the minutes, if any

3.2 Adoption of the minutes

RECOMMENDATION:

THAT the Minutes of the 2023.10.19 Recreation Grant Committee Meeting be adopted as presented.

4. Information Items

4.1 Reporting on Prior Grants

4.1.1 Hospice Society – Spring 2022

4.1.2 iDIDaRide – Spring 2023

4.1.3 Kaslo & Area Youth Council – Spring 2023

4.1.4 Kaslo & District Public Library – Spring 2023

4.1.5 Kaslo Baseball & Softball – Spring 2023

4.1.6 Kaslo Community Services – Fall 2022

4.1.7 Kaslo Disc Golf – Spring 2023

4.1.8 Kaslo Logger Sports – Spring 2023

4.1.9 Kaslo Outdoor Recreation & Trails – Spring 2023

4.1.10 Kaslo Racquet Club – Spring 2023

4.1.11 Kaslo Riding Club – Spring 2023

4.1.12 Kootenay Lake Independent School– Spring 2023

4.1.13 Kaslo Remote Control Club

5. Question Period

An opportunity for members of the public to ask questions or make comments relating to items on the agenda.

6. Business

6.1 2024 Spring Recreation Grants

To make a recommendation regarding awarding funds for the 2024 Spring Recreation Grant funds.

- 6.1.1 Hospice Society
- 6.1.2 iDIDaRide
- 6.1.3 Kaslo & Area Youth Council
- 6.1.4 Kaslo & District Public Library
- 6.1.5 Kaslo Baseball & Softball
- 6.1.6 Kaslo Community Services
- 6.1.7 Kaslo Cougars
- 6.1.8 Kaslo Disc Golf
- 6.1.9 Kaslo Logger Sports
- 6.1.10 Kaslo Outdoor Recreation & Trails
- 6.1.11 Kaslo Racquet Club
- 6.1.12 Kaslo Riding Club
- 6.1.13 Kaslo Rugby
- 6.1.14 Kootenay Lake Independent School
- 6.1.15 Kootenay Lake Innovation Center

7. Late Items

- 7.1.1 Remote Control Club

8. Next Meeting

Unless otherwise specified the next meeting will be held at the call of the Chair.

9. Adjournment





RECREATION GRANTS COMMITTEE MINUTES

DATE: 2023.10.19

LOCATION: Council Chambers – City Hall

TIME: 7:00 p.m.

413 Fourth Street, Kaslo

PRESENT:	Chair:	Mayor Hewat
	Members:	Erika Bird, Joy Lukacs
	Regrets:	Ken Butt, Lynn Goldsborough
	Staff:	CO Allaway
	Public:	0

1. Call to Order

We respect and recognize the First Nations within whose unceded lands the Village of Kaslo is situated, including the Ktunaxa, Sinixt, and Sylix People, and the Indigenous and Metis Residents of our community.

The meeting was called to order at 7:06 p.m.

2. Adoption of the Agenda

2.1. Adoption of the Agenda for the 2023.10.19 Recreation Grant Committee Meeting
Moved, seconded and CARRIED

THAT the Agenda for the 2023.10.19 Recreation Grant Committee Meeting be adopted as presented.

3. Adoption of the Minutes

3.1. Adoption of the Minutes of the 2023.03.23 Recreation Grant Committee Meeting
Moved, seconded and CARRIED

THAT the Minutes for the 2023.03.23 Recreation Grant Committee Meeting be adopted as presented.

4. Information Items

4.1. Reporting on Prior Grants

The committee received the reports on prior grant intakes.

5. Question Period

Nil

6. Business

6.1. 2023 Fall Recreation Grants

Moved, seconded and CARRIED

THAT the Recreation Grant Committee recommends to Council that the 2023 Fall Recreation Grants be awarded as follows:

- Kaslo and District Arena Society - \$500.00

- JB Fletcher Restoration Society - \$480.00
- Kaslo & Area Youth Council - \$500.00
- Kaslo Outdoor Recreation and Trails Society - \$500.00
- Kaslo Racquet Club - \$500.00
- North Kootenay Lake Art & Heritage Council - \$500.00
- Kaslo Minor Hockey - \$500.00
- Kaslo & District Public Library Association - \$500.00
- Kootenay Lake Independent School Society - \$450.00

7. **Late Items** – Nil

8. **Next Meeting**

The next meeting will be held at the call of the chair.

9. **Adjournment**

The meeting was adjourned at 7:15 p.m.

CERTIFIED CORRECT:

Corporate Officer

Chair Hewat

Recommendations to Council

THAT the Recreation Grant Committee recommends to Council that the 2023 Fall Recreation Grants be awarded as follows:

- Kaslo and District Arena Society - \$500.00
- JB Fletcher Restoration Society - \$480.00
- Kaslo & Area Youth Council - \$500.00
- Kaslo Outdoor Recreation and Trails Society - \$500.00
- Kaslo Racquet Club - \$500.00
- North Kootenay Lake Art & Heritage Council - \$500.00
- Kaslo Minor Hockey - \$500.00
- Kaslo & District Public Library Association- \$500.00
- Kootenay Lake Independent School Society - \$450.00



VILLAGE OF KASLO		2023 FALL RECREATION GRANT				
Society	Request	Approved	Purpose	Financial	Report	Last Applied
Hospice Society	\$ 435.00		to help with the Hike, Bike & Roll Event.	Yes	Yes	Spring 2022
iDIDaRide	\$ 500.00		to help with course safety and advertising.	Yes	Yes	Spring 2023
Kaslo & Area Youth Council	\$ 500.00		to help with supplies & fees to run a community booth at May Days	Yes	Yes	Fall 2023
Kaslo & District Public Library	\$ 500.00		to help with the Indigenous Beading & Bookclub.	Yes	Yes	Fall 2023
Kaslo Baseball & Softball	\$ 500.00		to help with the purchase of baseballs.	Yes	Yes	Spring 2023
Kaslo Community Services	\$ 500.00		to help with the Youth Art and Culture Project.	Yes	Yes	Fall 2022
Kaslo Cougars	\$ 500.00		to help cover the cost of two ice times.	Yes	N/A	Never
Kaslo Disc Golf	\$ 500.00		to help with finishing 3 tee boxes.	*Yes	Yes	Spring 2023
Kaslo Logger Sports	\$ 500.00		to help with the bleacher improvements & sound system.	Yes	Yes	Spring 2023
Kaslo Outdoor Recreation & Trails	\$ 500.00		to help further develop the Kaslo Family Mountain Bike Park.	Yes	Yes	Fall 2023
Kaslo Racquet Club	\$ 500.00		to help purchase a specialized cleaning brush for the courts.	Yes	Yes	Fall 2023
Kaslo Riding Club	\$ 500.00		to help with upgrading the Riding Club equipment.	Yes	Yes	Spring 2023
Kaslo Rugby	\$ 500.00		to help with sports equipment.	Yes	N/A	Never
Kootenay Lake Independent School	\$ 450.00		to purchase twenty pairs of rain mittens.	Yes	Yes	Fall 2023
Kootenay Lake Innovation Center	\$ 500.00		to help with the Kootenay Resiliency Festival	Yes	N/A	Never
Kaslo Remote Control Club	\$ 350.00		to help cover the cost of the 2023 & 2024 License of Occupation.	Yes	Yes	Fall 2021
TOTAL						
	\$ 7,735.00					



Hospice Society of North Kootenay Lake

Village of Kaslo

2022 Recreation Grant

The Hospice Society of North Kootenay Lake held a successful **Hike for Hospice** event in November 2022.

The funding received from the Village went primarily towards printing and advertising the event as well as providing refreshments for a gathering after the walk.

We were able to raise awareness of the continued operation of Hospice and to increase our donations and memberships. Best of all, it brought over 40 people out into the crisp November air for exercise and enjoyment of our community. The age range of participants was from 4 to 84. We were also able to celebrate the incredible effort our out-going board has made to continue the work of Hospice through the pandemic.

Thank you very much for your on-going generous support of the Hospice Society.

Sincerely,

Donna Gibbons, Treasurer

Hospice Society of North Kootenay Lake

Box 801. Kaslo, BC V0G 1M0

Copy of Financial Statement attached.

7:18 PM

24-11-22

Accrual Basis

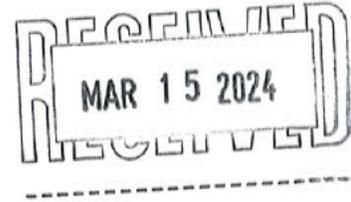
Hospice Society of North Kootenay Lake

Profit & Loss by Class

1 January through 24 November 2022

	<u>VofKasio2022R...</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4720 · Program Income		
4726 · Grants	500.00	500.00
Total 4720 · Program Income	<u>500.00</u>	<u>500.00</u>
Total Income	<u>500.00</u>	<u>500.00</u>
Gross Profit	500.00	500.00
Expense		
6100 · GST Paid [ITC]	17.86	17.86
6101 · HST Paid [ITC]	1.68	1.68
6510 · Program Expenses		
6511 · Advertising Expenses	333.15	333.15
6514 · Events-Public Relations	<u>185.63</u>	<u>185.63</u>
Total 6510 · Program Expenses	<u>518.78</u>	<u>518.78</u>
Total Expense	<u>538.32</u>	<u>538.32</u>
Net Ordinary Income	<u>-38.32</u>	<u>-38.32</u>
Net Income	<u><u>-38.32</u></u>	<u><u>-38.32</u></u>

IDIDARIDE
PO Box 1076
Kaslo, BC V0G 1M0



2023 Spring Recreation Grant Report

To: Kaslo Village Council and Staff

The 2023 Kaslo Ididaride mountain bike and trail running races were held on July 2, 2023. The event consisted of five races: three mountain biking (24k, 17k and 11k) and two trail running (11 and 17k) events. The races were held on the trails south of Kaslo, above the airport.

There were 81 participants in total, ranging in ages from 9 to 70. Of these participants, 31 were residents of Kaslo and North Kootenay Lake; 30 were from other Kootenay communities; 12 were from greater BC; 4 from other Canadian provinces; 3 were from the U.S.; and one was from the Australia.

The event was sponsored by twelve local businesses, and three personal, society, and government sponsors.

The \$500 funding from the 2023 Village of Kaslo Spring Recreation Grant was used to pay SecuriSport for the bib numbers for the race participants (\$337.62); Kaslo Home Hardware for course marking supplies (\$74.55); and Hall Printing for advertising/posters (\$95.70). Thank you for your continued support of our commitment to making good use of the recreational trail systems for this fun biking and running event.

Please find the 2023 financial statements attached to this email. Photos of our event were sent with the 2023 Municipal Grant report.

Sincerely,
Fiona Anderson
Treasurer, Ididaride





Village of Kaslo Recreation Grant Reporting Form

In order for your group to be eligible for future funding intakes, this form must be completed and returned before the next year's intake (e.g. reporting from Spring 2022 must be submitted prior to making an application for Spring 2023 funding)

We are collecting your personal information under section 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or 250-353-2311 x105.

Organization Name:	IDIDARIDE
Project Title:	2023 EVENT
Contact Name:	Fiona Anderson
Contact Phone:	[REDACTED]
Contact Email:	[REDACTED]

Amount of Recreation Grant funding received: \$500.00

Granting cycle: (e.g. Spring 2023) Spring 2023

Total Project Budget (including funds from other sources):

Please list other sources of funds, and the amount provided or attach a separate sheet with this information:

Registration Income: 2621.14
Sponsorship Income: 3450.00

Please see Profit & Loss statement for further income sources.

IDIDARIDE
Balance Sheet
As of 31 December 2023

	<u>31 Dec 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
100 · Masterplan KSCU 1380203	<u>2,684.99</u>
Total Chequing/Savings	<u>2,684.99</u>
Total Current Assets	<u>2,684.99</u>
TOTAL ASSETS	<u><u>2,684.99</u></u>
LIABILITIES & EQUITY	
Equity	
300 · Opening Balance Equity	1,269.76
32000 · Unrestricted Net Assets	944.29
Net Income	<u>470.94</u>
Total Equity	<u>2,684.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,684.99</u></u>

8:38 AM

2024-02-14

Accrual Basis

IDIDARIDE
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
405 · Bank Interest	0.67
440 · Grant Income	1,000.00
460 · Registration Income	2,621.14
465 · KMBC Memb Income	110.00
470 · Sponsorship Income	3,450.00
475 · Concession Income	55.00
	<hr/>
Total Income	7,236.81
Expense	
510 · Advertising Expense	1,796.65
520 · Course/Route Expenses	294.02
530 · Donation Expense	1,000.00
550 · Operating Expenses	2,979.42
560 · Participant Expenses	585.78
565 · KMBC Membership Expense	110.00
	<hr/>
Total Expense	6,765.87
Net Income	<hr/> 470.94 <hr/>



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Organization Name:	Kaslo and Area YOUTH C neil
Project Title:	Cotton Candy Youth Booth
Contact Name:	Shannon Isaac
Contact Phone:	[REDACTED]
Contact Email:	Kayce@Kaslo.org

Amount of Recreation Grant funding received: \$ 250.00

Granting cycle: (e.g. Spring 2023) Spring 2023

Total Project Budget (including funds from other sources):
Please list other sources of funds, and the amount provided or <u>attach a separate sheet with this information:</u>



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

Funds were spent on supplies & vendor fee.

Do you have any pictures that you would like to share? Please attach them to this report.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.


SIGNATURE

Oct. 5 2023
DATE

Shannon Beac
PRINT NAME

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca

	Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense								
Income								
 e								
 Grants Village - Municipal								
 Spring Recreation								
	Deposit	2023-05-03		Village of Kaslo	Deposit	VoK Spring Rec Grant	250.00	250.00
 Total Spring Recreation							<u>250.00</u>	<u>250.00</u>
 Total Grants Village - Municipal							<u>250.00</u>	<u>250.00</u>
 Total Income							<u>250.00</u>	<u>250.00</u>
Gross Profit							250.00	250.00
Expense								
 Cotton Candy Youth Booth								
	Bill	2023-04-20	530	The Canada Popcorn Company	Supplies	VoK Spring Rec Grant	55.00	55.00
	Bill	2023-05-11	535	Kaslo District Chambre of Commerce	Vendor Fee	VoK Spring Rec Grant	195.00	250.00
 Total Cotton Candy Youth Booth							<u>250.00</u>	<u>250.00</u>
 Total Expense							<u>250.00</u>	<u>250.00</u>
Net Ordinary Income							<u>0.00</u>	<u>0.00</u>
Net Income							<u><u>0.00</u></u>	<u><u>0.00</u></u>



Village of Kaslo Recreation Grant Reporting Form

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Organization Name:	Kaslo & District Public Library Association
Project Title:	Adult - Wreck this Journal Program
Contact Name:	Eva Kelemen
Contact Phone:	250-353-2942
Contact Email:	ekelemen@kaslo.bclibrary.ca

Amount of Recreation Grant funding received: \$500.00

Granting cycle: (e.g. Spring 2023) Spring 2023

Total Project Budget (including funds from other sources):

Please list other sources of funds, and the amount provided or attach a separate sheet with this information:

Village Spring Recreation Grant 2023	\$500.00
Osprey - KDPL Fund	463.51
KFL Grant (def from 2022)	26.69
2023 Literacy Grant	22.69
Total	\$1,015.89



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

Coordination wages for 6 sessions	\$647.06
Supplies (Journals/misc)	188.32
Snacks	180.51
Total	\$1,015.89

(VOK GRANT NOT USED FOR FEES)

Do you have any pictures that you would like to share? Please attach them to this report.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.


SIGNATURE

March 20, 2024

DATE

Eva Kelemen
PRINT NAME

Completed reports can be submitted to:

	Village of Kaslo
By Mail:	PO Box 576, Kaslo, BC, V0G 1M0
In Person:	413 Fourth Street
Via Email:	admin@kaslo.ca



Village of Kaslo Recreation Grant Reporting Form

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Organization Name:	KASLO YOUTH BASEBALL
Project Title:	YOUTH BASEBALL EQUIPMENT
Contact Name:	MATTHEW BROWN
Contact Phone:	[REDACTED]
Contact Email:	KASLOYOUTHBASEBALL@GMAIL.COM

Amount of Recreation Grant funding received: \$500

Granting cycle: (e.g. Spring 2023) SPRING 2023

Total Project Budget (including funds from other sources):

Please list other sources of funds, and the amount provided or attach a separate sheet with this information:

BASEBALLS COSTS OF \$528.99 COVERED
THE PURCHASE OF PRACTICE & GAME BALLS
FOR THE SEASON AS WELL AS CATCHERS
PANTS FOR THE THREE TEAMS IN NEED OF
THEM. KBSA COVERED ANY AMOUNT OVER GRANTS.



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

FUNDS WERE SPENT ON BALLS & EQUIPMENT

Do you have any pictures that you would like to share? Please attach them to this report.

RECEIPT ATTACHED

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.


S

FEB. 26/2024
DATE

MATTHEW BROWN
PRINT NAME

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca

NELSON MOUNTAIN CULTURE LTD.
DBA MALLARD'S SOURCE FOR SPORTS
532 BAKER STREET
NELSON BC V1L 4H1

Sales Ticket #: 300251106 Clerk: CLEE
Sales Person: BRANDT
2023-05-08 05:32:06 PM

CLOTHING 05/!

Qty 9 @\$10.00 \$90.00 B
List Price: \$49.99

RAWLING SFS 65CC BASEBALL 1539342/!
Qty 12 @\$5.83 \$69.96 B
List Price: \$7.99
MDL: SFS1

RAWLING SFS 65CC BASEBALL 1539342/!
Qty 12 @\$5.83 \$69.96 B
List Price: \$7.99
MDL: SFS1

RAWLING SFS 65CC BASEBALL 1539342/!
Qty 12 @\$5.83 \$69.96 B
List Price: \$7.99
MDL: SFS1

RAWLING SFS 65CC BASEBALL 1539342/!
Qty 12 @\$5.83 \$69.96 B
List Price: \$7.99
MDL: SFS1

RAWLINGS SEMI-RELAXED PANT YTH
19048975/YM:WHITE

Qty 1 @\$29.99 \$29.99 B
MDL: YBP31SR

RAWLINGS SEMI-RELAXED PANT YTH
19048975/YM:WHITE

Qty 1 @\$29.99 \$29.99 B
MDL: YBP31SR



Village of Kaslo Recreation Grant Reporting Form

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We are collecting your personal information under section 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or 250-353-2311 x105.

Organization Name:	Kaslo Community Services Society
Project Title:	Nobody's Perfect Program
Contact Name:	Jane Ballantyne
Contact Phone:	250-353-7691 ext 201
Contact Email:	janeballantyne@kaslo.services

Amount of Recreation Grant funding received: \$500

Granting cycle: (e.g. Spring 2023) Fall 2022

Total Project Budget (including funds from other sources): \$5,902

Please list other sources of funds, and the amount provided or attach a separate sheet with this information:

Kootenay Boundary Community Services Corp
\$5110

BC Council for Families \$291.63



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

Recreation Grant funds were spent on staff wages and craft supplies

Do you have any pictures that you would like to share? Please attach them to this report.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.

SIGNATURE

DATE

Feb 7, 2024

Jane Ballentyne

PRINT NAME

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

GRANT FUNDS RECEIVED IN SPRING
OF 2023. WERE USED TO COMPLETE
SIGNAGE. ALSO, CREATE A DISC LIBRARY
DISC DROP BOX FOR LOST DISCS AND PURCHASE
OF DISCS FOR LIBRARY. SO, PEOPLE WITHOUT
DISC ARE ABLE TO PLAY.

Do you have any pictures that you would like to share? Please attach them to this report.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.

SIGNATURE

DATE

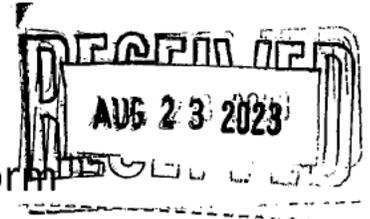
PRINT NAME

Completed reports can be submitted to:

By Mail: Village of Kaslo
PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca



Village of Kaslo
Recreation Grant Reporting Form



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Organization Name:	Kaslo Logger Sports
Project Title:	2023 Kaslo Logger Sports Show
Contact Name:	Rachel Burns, Sponsorship Coordinator
Contact Phone:	[REDACTED]
Contact Email:	sponsorship.kasloggersports@gmail.com

Amount of Recreation Grant funding received: \$250.00

Granting cycle: (e.g. Spring 2023) Spring 2023

Total Project Budget (including funds from other sources): <u>Purchase of T-Shirts total = \$4,132.72</u>	
Please list other sources of funds, and the amount provided or attach a separate sheet with this information:	
Village of Kaslo	\$250-
Grants (RDCK & CBT)	\$800-
Private Donations	\$3082.72
	<u>\$4,132.72</u>



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

The \$250 from the Village of Kaslo Recreational Grant funds were used to purchase t-shirts, that were used as prizes and the official shirts worn by competitors, volunteers at the Kaslo Logger Sports Committee. The overall cost of which is \$4,132.72 (see attached invoice).

Do you have any pictures that you would like to share? Please attach them to this report. NO.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.

[Redacted Signature]

Aug 19/23
DATE

Andrea Hand
PRINT NAME KLS Board Chair

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, VOG 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca

Big Cranium Design Inc.

V1L 4H4
273 Baker Street
250-352-6030

Invoice

Date	Invoice #
5/08/2023	18203

Invoice To

Kaslo Loggers Sports
Andrea Hand

PST #	P.O. No.	Terms

Description	Qty	Rate	Amount
ADULT TEES M&O 3541 - Deluxe Blend T-Shirt - BLACK - (S-40) (M-50) (L-70) (XL-20)	180	9.063	1,631.34
YOUTH TEES M&O 3544 - Youth Deluxe Blend T-Shirt - BLACK - (S-10) (M-15) (L-15)	40	6.536	261.44
HOODIES Independent Trading Co. - Midweight Hooded Sweatshirt - SS4500 - BLACK - (S-6) (M-7) (L-13) (XL-5)	31	35.26194	1,093.12
Andrea's Personal Items: KOI® TRIBLEND MUSCLE TANK. KOI8049 - CHARCOAL TRIBLEND - (S-1)	1	22.27	22.27
Independent Trading Co. - Midweight Hooded Sweatshirt - SS4500 - BLACK - (M-1)	1	35.26	35.26
SCREEN PRINTING Screen Setup - C/C & BACK PRINTS + YOUTH SIZE - Kaslo Logger Sports 2023 Logo - 2 COL	3	30.00	90.00
Screen Printing Cost - C/C - Kaslo Logger Sports 2023 Logo - WHITE AND ORANGE	221	3.25	718.25
Screen Printing Cost - BACK PRINT - Kaslo Logger Sports 2023 Logo - WHITE AND ORANGE	31	3.25	100.75
Screen Setup - Main Jet Logo - Andrea's Tank & Hoodie - L/C & NAPE - WHITE INK	1	30.00	30.00
Screen Printing Cost - 1-COL MAIN JET LOGO - WHITE INK	2	10.00	20.00
Discount - BIG CRANIUM SPONSORSHIP FOR 2023 KASLO LOGGER SPORTS		-350.00	-350.00

	Subtotal
	GST/HST PST
	Total
	Payments/Credits
	Balance Due

Big Cranium Design Inc.

V1L 4H4
 273 Baker Street
 250-352-6030

Invoice

Date	Invoice #
5/08/2023	18203

Invoice To

Kaslo Loggers Sports
 Andrea Hand

PST #	P.O. No.	Terms

Description	Qty	Rate	Amount
Customer notes: For my personal items 1 medium tank 1 medium hoodie. Please add the Main Jet Motorsport logo to both my items			
	Subtotal		\$3,652.43
	GST/HST		\$200.12
	PST		\$280.17
	Total		\$4,132.72
	Payments/Credits		\$0.00
	Balance Due		\$4,132.72



Village of Kaslo Recreation Grant Reporting Form

In order for your group to be eligible for future funding intakes, this form must be completed and returned before the next year's intake (e.g. reporting from Spring 2022 must be submitted prior to making an application for Spring 2023 funding)

We are collecting your personal information under section 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or 250-353-2311 x105.

Organization Name:	Kaslo Outdoor Recreation & Trails Society
Project Title:	Print Trail Maps
Contact Name:	Stu Heard
Contact Phone:	[REDACTED]
Contact Email:	kortsbc@gmail.com

Amount of Recreation Grant funding received: \$500

Granting cycle: (e.g. Spring 2023) Spring 2023

Total Project Budget (including funds from other sources): \$900

Please list other sources of funds, and the amount provided or attach a separate sheet with this information: From KORTS operating funds \$400



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

Print 14 large format maps for Kaslo & Area trailhead kiosks,
Municipal campground bulletin board, Kaslo Information Centre.

Do you have any pictures that you would like to share? Please attach them to this report.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.

[Redacted Signature]

SIGNATURE

September 20 2023

DATE

Stuart Heard

PRINT NAME

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca

Karissa Stroshein

Subject: Kaslo Spring Rec Grant 2023 final report for 20

-----Original Message-----

From: Ken Butt KORTS Treasurer <kortsbc@gmail.com>

Sent: Wednesday, April 26, 2023 3:51 PM

To: Karissa Stroshein <admin@kaslo.ca>

Subject: Kaslo Spring Rec Grant 2023 final report for 20

I am sending in the final report for the 2023 Spring rec grant .

KORTS received \$500 to spend on trail Signage , I can not seem to find the final report form , so if this format is not adequate , then please forward me the report form.

The money was spent on designing and printing the large trail maps that are on the various kiosks located in and around Kaslo.

The signage cost us \$1028.76 . I have attached the 2 invoices for this project .

Thank you for your support

--

Thank you

Ken Butt

KORTS Treasurer

--

This email has been checked for viruses by Avast antivirus software.

www.avast.com



Pennywise
 Box 430, Kaslo BC V0G1M0
 accounting@pennywiseads.com
 1-800-663-4619
 local 250-353-2602
 GST#RT723338927

Invoice
Invoice # 19753 Invoice Date: 4/14/23 Terms: Net 30 Rep: JT

Bill to: Bill to ID: 3192

Stu Heard Kaslo Outdoor Recreation and Trails Society - KORTS Box 1024 Kaslo, BC V0G 1M0
--

Ad Insertions included in this Invoice							
Date	Ad ID	Description	Edition	Charge	GST	Applied	Total
5/1/23		Design Work 2.5@\$75/hr		\$187.50	\$9.38		\$196.88

Payment is greatly appreciated upon receiving this invoice. 2% will be charged on accounts over 30 days, and each 30 days after.

Pennywise accepts payments multiple ways: • Credit Card: call 250-353-2602 • E-Transfer: email payments@pennywiseads.com answer to any security question should be Pennywise • cheque	Total Charges	\$187.50
	GST	\$9.38
	Payments Applied	
	Total Balance Due	\$196.88

Please return this portion with cheque/cash

Invoice Date: 4/14/23
Invoice # 19753
Account # 3192

Amount Enclosed _____

Product Charges	
Total Balance Due	\$196.88

Pennywise
 BOX 430, Kaslo, BC V0G1M0
 1-800-663-4619
 local 250-353-2602



TRAIL

250 364 2300 Phone info@hallprinting.ca
 250 364 1099 Fax 815 Victoria Street
 800 663 7820 Toll Free Trail, BC V1R 3T3

NELSON

250 352 6900 Phone nelson@hallprinting.ca
 250 354 1666 Fax #2-320 Vernon Street
 877 354 1700 Toll Free Nelson, BC V1L 4E4

Kaslo Outdoor Recreation & Trails Society
 c/o Ken Butt, Treasurer
 P.O. Box 1024
 Kaslo BC V0G 1M0
 Stuart Heard
 Phone: 250-353-1875
 Fax:
 E-Mail kortsbc@gmail.com

MSO INVOICE

118489

Customer PO:

4/26/23

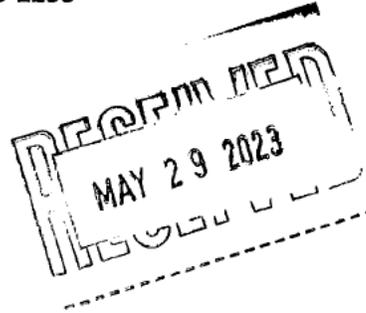
QUANTITY	DESCRIPTION	AMOUNT
15	Kaslo Area Trail Map Bottom Section - Laminated - 36" x 6"	\$ 165.00
15	Kaslo Area Trail Map Right Side Section - Laminated - 12" x 24"	\$ 179.25
15	Kaslo Area Trail Map Section - Laminated - 24" x 24"	\$ 398.50
Thank You. PLEASE PAY FROM INVOICE. Sales Rep: Darren TERMS: Total due 30 days from Invoice. 2% late fee charged if paid after due date. GST#R121107015 FSC SA-C0C-006693-AL * Half Inch Laminate border on all pieces		SUBTOTAL \$ 742.75 GST \$ 37.14 PST \$ 51.99 TOTAL \$ 831.88 DEPOSITS \$ 0.00 AMOUNT DUE \$ 831.88



P. O. BOX # 485
KASLO, BC V0G-1M0
TELEPHONE # 250-353-2258

May 28, 2023

VILLAGE OF KASLO
Box # 576
Kaslo, BC V0G-1M0



ATTENTION: Ms. Catherine Allaway, Corporate Officer

Dear Ms. Allaway:

**RE: KASLO RACQUET CLUB
VOK'S 2023 SPRING RECREATION GRANT / VOK'S CHEQUE # 23257 for \$500**

Please find attached a copy of Pickleball Depot's invoice # BBMAN83879 in the amount of \$508.08 for the purchase of pickleball paddles, thus spending the funding granted. These will be used during our "Meet & Greet" events where we open for the public to come and try the sport & hopefully get them hooked! They will also be very useful for those who wish to play but cannot yet afford to purchase the paddles especially the students and some of the elders.

We once again and on behalf of Kaslo Racquet Club, we are extremely grateful for the Municipality's financial support. We would not be where we are if it were not for the Municipality.

Yours sincerely,
KASLO RACQUET CLUB


Mabel P. Russell
President



Pickleball Depot Ltd.
4211-25A Ave, unit #1
Vernon BC V1T 7G8
(250)550-5280
sales@pickleballdepot.ca
www.pickleballdepot.ca
GST/HST Registration No.: 817198286
PST BC Registration No.: 817198286

INVOICE

BILL TO
Mabel Russell
Kaslo Racquet Club
PO BOX 1108
Kaslo British Columbia
V0G 1M0

SHIP TO
Mabel Russell
Kaslo Racquet Club
PO BOX [REDACTED]
Kaslo British Columbia
V0G 1M0

INVOICE # BBMAN83879
DATE 03-05-2023
DUE DATE 03-05-2023
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
SUMGRAPH-BL APEX SUMMIT GRAPHITE- Blue	1	94.95	94.95
SUMGRAPH-G APEX SUMMIT GRAPHITE- Green	2	94.95	189.90
PIN-PROP APEX PINNACLE PRO- Purple	3	74.95	224.85

Thanks for your business!

SUBTOTAL 509.70
DISCOUNT 11% -56.07
GST @ 5% 22.69
PST (BC) @ 7% 31.76
TOTAL 508.08
BALANCE DUE **CAD 508.08**

*Adding
2 sleeves Penn (1
00
v*

PAID



Village of Kaslo Recreation Grant Reporting Form

In order for your group to be eligible for future funding intakes, this form must be completed and returned before the next year's intake (e.g. reporting from Spring 2022 must be submitted prior to making an application for Spring 2023 funding)

We are collecting your personal information under section 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or 250-353-2311 x105.

Organization Name:	Kaslo Riding Club
Project Title:	Horse jumping equipment
Contact Name:	Barb Cyr
Contact Phone:	[REDACTED]
Contact Email:	[REDACTED]

Amount of Recreation Grant funding received: \$500

Granting cycle: (e.g. Spring 2023) Spring, 2023

Total Project Budget (including funds from other sources): \$1500

Please list other sources of funds, and the amount provided or attach a separate sheet with this information:

Kootenay Savings Community Foundation, \$1000



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

Recreation grant funds were spent entirely on horse jumping equipment. Kaslo Riding Club would like to thank the village of Kaslo for this support. It feels wonderful to have new equipment that is safe.

Do you have any pictures that you would like to share? Please attach them to this report.
yes! Photo is of Millie Cyr jumping with her horse, Soleil, at the Kaslo Riding arena.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.

A black rectangular box redacting the signature.

SIGNATURE

Feb 10, 2024

DATE

Barb Cyr

PRINT NAME

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca





Village of Kaslo Recreation Grant Reporting Form

In order for your group to be eligible for future funding intakes, this form must be completed and returned before the next year's intake (e.g. reporting from Fall 2022 must be submitted prior to making an application for Fall 2023 funding)

We are collecting your personal information under section 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or 250-353-2311 x105.

Organization Name:	Kootenay Lake Independent School Society (KLISS)
Project Title:	Periwinkle Children's Centre Gardening Supplies
Contact Name:	Heike Reeg-Smith
Contact Phone:	250-505-6091
Contact Email:	periwinkle.kliss@gmail.com

Amount of Recreation Grant funding received: **\$ 500**

Granting cycle: (e.g. Fall 2023) **Spring 2023**

Total Project Budget (including funds from other sources): **\$ 524.97**

Please list other sources of funds, and the amount provided or attach a separate sheet with this information:

Periwinkle Children's Centre funds: ***\$ 13.85***

Charity 50% GST rebate: ***\$ 11.12***



Village of Kaslo Recreation Grant Reporting Form

How were Recreation Grant funds spent: (check eligible expense categories in the Recreation Grant Eligibility Criteria Policy)

Funds were spent on potting soil, seeds, cedar shavings, pots, a garden hose and shower nozzle, rakes, shovels and a pruner.

The children plant seeds, tend them and watch them grow!

Do you have any pictures that you would like to share? Please attach them to this report.

By signing below I confirm that to the best of my knowledge the information provided in this report is complete and accurate.

[Redacted Signature]

SIGNATURE

October 13, 2023

DATE

Tammy Horick

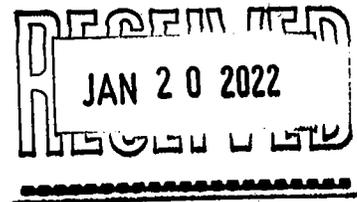
PRINT NAME

Completed reports can be submitted to:

Village of Kaslo
By Mail: PO Box 576, Kaslo, BC, V0G 1M0
In Person: 413 Fourth Street
Via Email: admin@kaslo.ca



January 20, 2022



Village of Kaslo

The Kaslo RC Club would like to thank the Village of Kaslo for the Recreation Grant of \$500 that we received November 12, 2021.

We used this grant money to purchase an Aviation 2-way radio for a cost of \$554.40 that Kaslo Town Council and the Airport Advisory Committee requested we have.

Thank you

Roy Ross
Kaslo RC Club



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0

✓ REQUIRED ELEMENTS	
	Only one (1) application may be submitted per group
	Maximum application amount is Five Hundred Dollars (\$500)
	The most current financial statements MUST accompany this application.
	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	Hospice Society of North Kootenay Lake.
Mailing Address	Po Box 801 Kaslo BC V0G 1M0.
President	Maggie Staples
Vice President	
Secretary	Michelle Richardson
Treasurer	Donna Gibbons

CONTACT INFORMATION	
Contact Person Name	Kaytlynn Collins, Program Coordinator
Contact Person Email	hospice@kaslo.org .
Contact Person Phone	250-353-2299

Amount of Recreation Grant funding requested:

~~\$300~~ \$ 435

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Hike, Bike & Roll for Hospice May 2024
 This project is our annual awareness/membership event. Courses are laid to allow for walking, biking, running & wheeling. Waypoints will have information on hospice services & care planning information.

DESCRIBE YOUR NEED – Explain your group's need for funding:

Funds from the village would help cover costs of facility, advertising, print materials, course safety preparation, walking poles, and a speaker on advanced care planning.

PROJECT LOCATION – Describe where the activities will take place:

Kaslo River Trail
 Miller Room

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
IHA coordinator funding	300	Facility rental	\$ 100
		Advertising	60
Donations/ memberships	200	Print materials	\$ 125
		Safety gear	150
		Facilitator	100
		Coordinator	300
		Refreshments	100
Total Revenue	500	Total Expense	935

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

The Recreation Grant will cover the facility rental, print materials, safety equipment & facilitator costs.

The balance will be covered through the eligible portion of IHA funding & donations.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

Community members of all ages & abilities. Youth are being involved from planning to completion as a means of raising awareness of hospice.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

The course has been developed to include everyone from our fit runners to folks requiring wheelchairs, scooters, or walkers.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature

Printed Name

Donna Gibbons, Treasurer

Date

21 Mar 2024

Hospice Society of North Kootenay Lake

Balance Sheet

As of 21 March 2024

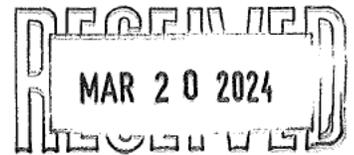
2024-03-21

Accrual Basis

	<u>21 Mar 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1001 · KSCU-1431428	57,502.67
1009 · KSCU-Shares	25.00
1010 · Petty Cash	81.14
Total Chequing/Savings	<u>57,608.81</u>
Total Current Assets	<u>57,608.81</u>
TOTAL ASSETS	<u>57,608.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2401 · Source Deductions Payable	173.38
2402 · WCB Payable	170.78
Total 2400 · Payroll Liabilities	<u>344.16</u>
2600 · Externally Restricted Funds	
2630 · Restricted Funds - IHA	7,585.93
2675 · Restricted Funds - Rohmann	18,779.17
Total 2600 · Externally Restricted Funds	<u>26,365.10</u>
Total Other Current Liabilities	<u>26,709.26</u>
Total Current Liabilities	<u>26,709.26</u>
Total Liabilities	26,709.26
Equity	
3000 · Opening Balance Equity	25.00
3200 · Unrestricted Net Assets	32,437.83
Net Income	-1,563.28
Total Equity	<u>30,899.55</u>
TOTAL LIABILITIES & EQUITY	<u>57,608.81</u>



VILLAGE OF KASLO & AREA D
 RECREATION GRANT FUNDING APPLICATION
 413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



✓ REQUIRED ELEMENTS	
	Only one (1) application may be submitted per group
	Maximum application amount is Five Hundred Dollars (\$500)
	The most current financial statements MUST accompany this application.
	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	IDIDARIDE
Mailing Address	P.O. Box 1382 KASLO BC V0G1M0
President	GLEN MCRAE
Vice President	KARMA HALLERAN
Secretary	GLEN MCRAE
Treasurer	FIONA ANDERSON

CONTACT INFORMATION	
Contact Person Name	FIONA ANDERSON
Contact Person Email	[REDACTED]
Contact Person Phone	[REDACTED]

Amount of Recreation Grant funding requested:
\$500.00

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Who: 80-100 mountain bike riders and trail runners
 50-70 volunteers.

When: Sunday, June 30, 2024

What: Five separate race events (35k, 17k, 11k rides)
 (17k and 11k runs)
 Two fun events (Slow race and Best Poker Hand).

DESCRIBE YOUR NEED – Explain your group’s need for funding:

Although most of our expenses are covered by participant registration fees and local business sponsorships, we need funding to maximize participant safety with extra course markers on race day and professional bib numbers; and we will expand our advertising to increase participation.

PROJECT LOCATION – Describe where the activities will take place:

All events will take place on ~~the~~ Mt. Buchanan and True Blue recreational trail systems, and will begin and end at the Kaslo Arena.

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information: *Our 2024 budget will be based on*

Revenue		Expense <i>the attached reports</i>	
Source	Amount	Description	Amount
<i>See 2023 reports attached.</i>			
Total Revenue		Total Expense	

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

We will use this funding to pay for clear course markers to be placed on race days; bib numbers for all participants; and for advertising to keep our event growing.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

Participants, volunteers and local merchants will all benefit from the event. Please read attached report/letter for detailed participant information. Also, many people come to enjoy the start/finish action @ the Arena.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

The trails used for our races are not yet adapted for people with disabilities, however we welcome and encourage anyone to join our volunteer team.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

FIONA ANDERSON

Date

March 20, 2024.

8:38 AM

2024-02-14

Accrual Basis

IDIDARIDE
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
405 · Bank Interest	0.67
440 · Grant Income	1,000.00
460 · Registration Income	2,621.14
465 · KMBC Memb Income	110.00
470 · Sponsorship Income	3,450.00
475 · Concession Income	55.00
	<hr/>
Total Income	7,236.81
Expense	
510 · Advertising Expense	1,796.65
520 · Course/Route Expenses	294.02
530 · Donation Expense	1,000.00
550 · Operating Expenses	2,979.42
560 · Participant Expenses	585.78
565 · KMBC Membership Expense	110.00
	<hr/>
Total Expense	6,765.87
	<hr/>
Net Income	470.94

IDIDARIDE
Balance Sheet
As of 31 December 2023

	<u>31 Dec 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
100 · Masterplan KSCU 1380203	2,684.99
Total Chequing/Savings	<u>2,684.99</u>
Total Current Assets	<u>2,684.99</u>
TOTAL ASSETS	<u><u>2,684.99</u></u>
LIABILITIES & EQUITY	
Equity	
300 · Opening Balance Equity	1,269.76
32000 · Unrestricted Net Assets	944.29
Net Income	470.94
Total Equity	<u>2,684.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,684.99</u></u>



VILLAGE OF KASLO & AREA D
 RECREATION GRANT FUNDING APPLICATION
 413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0

RECEIVED
 MAR 21 2024

✓ REQUIRED ELEMENTS	
✓	Only one (1) application may be submitted per group
✓	Maximum application amount is Five Hundred Dollars (\$500)
✓	The most current financial statements MUST accompany this application.
✓	Activity must be conducted within the Village of Kaslo or Area D.
✓	Only recreation activities are eligible (see policy for definitions)
✓	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	Kaslo & AREA Youth Council
Mailing Address	#2 - 404 FRONT ST. PO BOX 476
President	Suzan Clancy
Vice President	Larissa Scott
Secretary	Joy Lukacs
Treasurer	Joy Lukacs

CONTACT INFORMATION	
Contact Person Name	Shannan Isaac
Contact Person Email	Kayc@Kaslo.ORG
Contact Person Phone	250. 353. 7780

Amount of Recreation Grant funding requested:

\$ 500.00

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Our project will involve youth & adult volunteers running a community booth @ Kaslo May Days. We will also offer a community space for family & youth to gather & play games. This is an opportunity for youth to learn basic aspects of running a business. Handling money & customer service & setup & take down & cleanliness are all tasks they will learn on-site.

DESCRIBE YOUR NEED – Explain your group's need for funding:

We need funds for supplies & fees to run our booth.

PROJECT LOCATION – Describe where the activities will take place:

The activities will take place at Vimy PARK.

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
VOK Spring Rec	500.00	Vendors Fee	230.00
KELSS	360.00	Supplies	165.00
KAYC	360.00	Youth Assistant	105.00
		Coordinator	720.00
Total Revenue	1220	Total Expense	1220

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

We will need to cover the cost of the vendor fee & purchase supplies for the youth cotton candy Booth @ May Days

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

All of the people who attend Kaso May Days especially local teens & families. We set up a communal space beside the booth for families & teens to meet-up, play games, and get some cover from the sun or Rain. We offer care packages to youth as well - water & granola bars,

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

This is a public event - so very accessible to everyone.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature

Printed Name

Date

Shannew Isaac

Mar. 20. 2024

2:55 PM

KASLO AREA YOUTH COUNCIL

2024-03-20

Profit & Loss by Class

Accrual Basis

January through December 2023

	Gaming	Main	ReDi
Ordinary Income/Expense			
Income			
Bank Interest	1.69	3.34	0.00
Bottles - Fundraising	0.00	160.00	0.00
Cotton Candy Youth Booth MD (May Days Annual Fundraiser)	0.00	1,795.00	0.00
Deferred to next year (Year end procedure to carry over grant income on projects)	0.00	0.00	-700.00
Donations	0.00	2,545.00	0.00
Grants	0.00	0.00	0.00
Grants CBT - Regional	0.00	0.00	0.00
Grants Gaming Comm - Provincial	15,200.00	0.00	0.00
Grants Village - Municipal			
Fall Recreation Grant	0.00	0.00	0.00
Spring Recreation	0.00	0.00	0.00
Grants Village - Municipal - Other	0.00	0.00	0.00
Total Grants Village - Municipal	0.00	0.00	0.00
Membership - Youth Centre	0.00	60.00	0.00
Misc Income	0.00	-31.94	0.00
RDCK CIP Grants	0.00	0.00	700.00
Reimbursement	0.00	75.00	0.00
Rental Youth Centre	0.00	200.00	0.00
School Works Program - Wage Sub	0.00	0.00	0.00
Use of YC - Freedom Quest	0.00	2,400.00	0.00
Total Income	15,201.69	7,206.40	0.00
Gross Profit	15,201.69	7,206.40	0.00
Expense			
Admin & Operations	0.00	1,500.00	0.00
Advertising - Other	0.00	113.32	0.00
Bank Charges	10.00	0.75	0.00
Bookkeeping & Management	0.00	-1,178.78	0.00
Capital Costs	0.00	0.00	0.00
CIP Grant	0.00	638.90	0.00
Cotton Candy Youth Booth drop in programs ()	0.00	271.26	0.00
Food Drop in Program	2,748.14	2,250.32	0.00
Supplies - Drop In Prog	787.35	0.00	0.00
Total drop in programs ()	3,535.49	2,250.32	0.00
Hydro	461.22	490.80	0.00
Insurance	2,204.00	0.00	0.00
Lease/Rent for KAYC Space	2,745.00	915.00	0.00
May Days Sk8 Jam	0.00	0.00	0.00
Office	0.00	163.65	0.00
Payroll - Remittance	0.00	476.09	0.00
Payroll Expenses (Payroll expenses)	284.83	0.00	0.00
Santa's Workshop Expenses	0.00	0.00	0.00
School Works Program	0.00	0.00	0.00
Shipping Costs	19.01	0.00	0.00
Society & AGM Costs	0.00	0.00	0.00
Staff Appreciation	0.00	242.85	0.00
Staff Wages	5,867.61	218.14	0.00
Subscription/Membership	0.00	75.00	0.00
Supplies - Other	0.00	885.26	0.00
Telephone & Internet	537.33	284.30	0.00
Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	-25.00	0.00
Upgrades & Renovations	0.00	0.00	0.00
Vllg of Kaslo Grants	0.00	171.32	0.00
Volunteer Appreciation	0.00	144.00	0.00
WCB	0.00	55.70	0.00
Total Expense	15,664.49	7,692.88	0.00
Net Ordinary Income	-462.80	-486.48	0.00
Net Income	-462.80	-486.48	0.00

	Tech	VFRR	VoK Fall Rec 2023	v
Ordinary Income/Expense				
Income				
Bank Interest	0.00	2.64	0.00	
Bottles - Fundraising	0.00	0.00	0.00	
Cotton Candy Youth Booth MD (May Days Annual Fundraiser)	0.00	0.00	0.00	
Deferred to next year (Year end procedure to carry over grant income on projects)	0.00	-53,558.30	-294.96	
Donations	0.00	0.00	0.00	
Grants	0.00	72,000.00	0.00	
Grants CBT - Regional	1,300.00	0.00	0.00	
Grants Gaming Comm - Provincial	0.00	0.00	0.00	
Grants Village - Municipal				
Fall Recreation Grant	0.00	0.00	500.00	
Spring Recreation	0.00	0.00	0.00	
Grants Village - Municipal - Other	0.00	0.00	0.00	
Total Grants Village - Municipal	0.00	0.00	500.00	
Membership - Youth Centre	0.00	0.00	0.00	
Misc Income	0.00	0.00	0.00	
RDCK CIP Grants	0.00	0.00	0.00	
Reimbursement	0.00	0.00	0.00	
Rental Youth Centre	0.00	0.00	0.00	
School Works Program - Wage Sub	0.00	0.00	0.00	
Use of YC - Freedom Quest	0.00	0.00	0.00	
Total Income	1,300.00	18,444.34	205.04	
Gross Profit	1,300.00	18,444.34	205.04	
Expense				
Admin & Operations	0.00	0.00	0.00	
Advertising - Other	0.00	0.00	0.00	
Bank Charges	0.00	0.00	0.00	
Bookkeeping & Management	0.00	0.00	0.00	
Capital Costs	0.00	5,957.08	0.00	
CIP Grant	0.00	0.00	0.00	
Cotton Candy Youth Booth drop in programs ()	0.00	0.00	0.00	
Food Drop in Program	0.00	45.33	0.00	
Supplies - Drop in Prog	0.00	1,587.31	0.00	
Total drop in programs ()	0.00	1,632.64	0.00	
Hydro	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	
Lease/Rent for KAYC Space	0.00	0.00	0.00	
May Days Sk8 Jam	0.00	0.00	0.00	
Office	0.00	0.00	0.00	
Payroll - Remittance	0.00	0.00	0.00	
Payroll Expenses (Payroll expenses)	0.00	1,114.42	0.00	
Santa's Workshop Expenses	0.00	0.00	205.04	
School Works Program	0.00	0.00	0.00	
Shipping Costs	0.00	200.00	0.00	
Society & AGM Costs	0.00	0.00	0.00	
Staff Appreciation	0.00	213.95	0.00	
Staff Wages	0.00	8,962.25	0.00	
Subscription/Membership	0.00	0.00	0.00	
Supplies - Other	1,378.00	0.00	0.00	
Telephone & Internet	0.00	0.00	0.00	
Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	0.00	0.00	
Upgrades & Renovations	0.00	364.00	0.00	
Vltg of Kaslo Grants	0.00	0.00	0.00	
Volunteer Appreciation	0.00	0.00	0.00	
WCB	0.00	0.00	0.00	
Total Expense	1,378.00	18,444.34	205.04	
Net Ordinary Income	-78.00	0.00	0.00	
Net Income	-78.00	0.00	0.00	

2:55 PM

2024-03-20

Accrual Basis

KASLO AREA YOUTH COUNCIL

Profit & Loss by Class

January through December 2023

	VoK Spring Rec Grant 2023	TOTAL
Ordinary Income/Expense		
Income		
Bank Interest		
Bottles - Fundraising	0.00	7.67
Cotton Candy Youth Booth MD (May Days Annual Fundraiser)	0.00	160.00
Deferred to next year (Year end procedure to carry over grant income on projects)	0.00	1,795.00
Donations	0.00	-54,553.26
Grants	0.00	2,546.00
Grants CBT - Regional	0.00	72,000.00
Grants Gaming Comm - Provincial	0.00	1,300.00
Grants Village - Municipal	0.00	15,200.00
Fall Recreation Grant	0.00	
Spring Recreation	500.00	500.00
Grants Village - Municipal - Other	250.00	250.00
	0.00	500.00
Total Grants Village - Municipal	250.00	1,250.00
Membership - Youth Centre	0.00	60.00
Misc Income	0.00	-31.94
RDCK CIP Grants	0.00	700.00
Reimbursement	0.00	75.00
Rental Youth Centre	0.00	200.00
School Works Program - Wage Sub	0.00	1,677.76
Use of YC - Freedom Quest	0.00	2,400.00
Total Income	250.00	44,785.23
Gross Profit	250.00	44,785.23
Expense		
Admin & Operations		
Advertising - Other	0.00	1,500.00
Bank Charges	0.00	113.32
Bookkeeping & Management	0.00	10.75
Capital Costs	0.00	-1,178.78
CIP Grant	0.00	5,957.08
	0.00	638.90
Cotton Candy Youth Booth drop in programs ()	250.00	718.76
Food Drop in Program	0.00	5,043.79
Supplies - Drop In Prog	0.00	2,374.66
Total drop in programs ()	0.00	7,418.45
Hydro	0.00	952.02
Insurance	0.00	2,204.00
Lease/Rent for KAYC Space	0.00	3,660.00
May Days Sk8 Jam	0.00	302.50
Office	0.00	163.65
Payroll - Remittance	0.00	476.09
Payroll Expenses (Payroll expenses)	0.00	1,399.25
Santa's Workshop Expenses	0.00	205.04
School Works Program	0.00	2,549.45
Shipping Costs	0.00	219.01
Society & AGM Costs	0.00	0.00
Staff Appreciation	0.00	456.80
Staff Wages	0.00	15,048.00
Subscription/Membership	0.00	75.00
Supplies - Other	0.00	2,263.26
Telephone & Internet	0.00	821.63
Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	-25.00
Upgrades & Renovations	0.00	364.00
Vllg of Kaslo Grants	0.00	171.32
Volunteer Appreciation	0.00	144.00
WCB	0.00	55.70
Total Expense	250.00	46,684.20
Net Ordinary Income	0.00	-1,898.97
Net Income	0.00	-1,898.97



VILLAGE OF KASLO & AREA D
 RECREATION GRANT FUNDING APPLICATION
 413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



✓ REQUIRED ELEMENTS	
	Only one (1) application may be submitted per group
	Maximum application amount is Five Hundred Dollars (\$500)
	The most current financial statements MUST accompany this application.
	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	Kaslo & District Public Library Association
Mailing Address	Box 760, Kaslo BC, V0G 1M0
President	Celia Cheatley
Vice President	Leah Honkanen
Secretary	Eva Kelemen
Treasurer	Eva Kelemen

CONTACT INFORMATION	
Contact Person Name	Eva Kelemen
Contact Person Email	ekelemen@kaslo.bclibrary.ca
Contact Person Phone	250-353-2942

Amount of Recreation Grant funding requested: \$500.00

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

The Indigenous Beading & Bookclub will be a 4 session active workshop led by Lisette McCracken, who lives in Kaslo and works with the Circle of Indigenous Nations Society (COINS) in Nakusp. Adult participants will have the opportunity to explore Indigenous culture through hands-on beading projects and via discussing short stories by Indigenous authors. The selected book(s) will be interlibrary-loaned for the program. Sessions will be coordinated to begin around Truth & Reconciliation Day (Sept 30) or be concentrated in November, which is Indigenous Education month (exact timing TBD).

DESCRIBE YOUR NEED – Explain your group’s need for funding:

The community counts on free programming at the library. We have a wonderful program coordinator but insufficient funds to meet all program needs. This along with our vision that "all members of Kaslo and Area D have equal and inclusive access to resources and programs that meet their needs for lifelong, information, recreation and education in a functional and safe environment" is the reason we request funding. We have core programs within our budget and apply for local grants to provide additional opportunities for community members.

PROJECT LOCATION – Describe where the activities will take place:

All 4 sessions will take place at the Kaslo & District Public Library

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
Village Recreation Grant - Spr	\$500.00	Facilitator & beading supplies	\$450.00
Osprey - KDPL fund	260.00	Coordination	444.00
BC Equity Grant	254.00	Snacks (not VOK grant)	120.00
Total Revenue	\$1,014.00	Total Expense	\$1,014.00

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

The grant funds will be used to pay for the facilitator, beading supplies, and coordination of the program. It will not be used for snacks per the policy and administration is in kind.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

The adult participants will benefit from learning a new skill and discussing literature with a focus on Indigenous craft, culture, ideas, and history.

This program opens a pathway to Truth & Reconciliation for participants and even the people the participants interact with next. Programs like these may have a domino effect to further Truth & Reconciliation across Canada.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

By applying for grant funding and leveraging existing grants, we can offer a greater variety of barrier-free programs to the community for all age groups.

This program will be accessible for adults equally because it is free & supplies are provided.

The library and program-area furnishings are wheelchair accessible. If a different disability is presented, we will make efforts to accommodate needs.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

Eva Kelemen

Date

March 20, 2024

**KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION
FINANCIAL STATEMENTS**

(Unaudited - See Compilation Engagement Report)

DECEMBER 31, 2023

COMPILATION ENGAGEMENT REPORT

On the basis of information provided by management, we have compiled the balance sheet of Kaslo and District Public Library Association as at December 31, 2023 and the statement of income and retained earnings 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 required me to comply with the relevant ethical requirements. My 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.



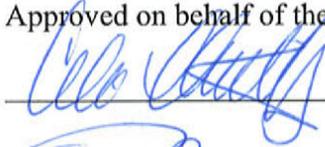
MONEYWELL ACCOUNTING LTD
CHARTERED PROFESSIONAL ACCOUNTANTS
Kaslo, BC
March 14, 2024

KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION
STATEMENT OF FINANCIAL POSITION
(Unaudited)

As At December 31, 2023

	2023	2022
ASSETS		
Current		
Cash	\$ 173,306	\$ 203,123
Term deposits	317,600	134,555
Accounts receivable	1,320	-
GST receivable	1,213	2,661
Prepaid expenses	1,952	1,855
	495,391	342,194
Equipment and Leasehold Improvements, note 2	6,137	8,728
	\$ 501,528	\$ 350,922
LIABILITIES		
Current		
Accounts payable	\$ 17,858	\$ 18,537
Deferred income	167,007	48,876
	184,865	67,413
NET ASSETS	316,663	283,509
	\$ 501,528	\$ 350,922

Approved on behalf of the Board:



Director



Director

KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURE AND NET ASSETS
(Unaudited)

For the Year Ended December 31, 2023

	2023	2022
REVENUE		
Operating Grants		
-Regional District of Central Kootenay/Village of Kaslo	\$ 118,100	\$ 111,415
-Province of B.C.	33,705	27,484
Program/project Grants & Partnerships		
-Local and Regional	9,514	6,349
-Provincial	750	750
-Federal	-	896
Fundraising	688	942
Donations	3,004	4,519
Fees	3,232	2,000
Interest income	1,947	1,670
	170,940	156,025
EXPENDITURES		
Accounting and legal	4,475	4,475
Advertising and promotion	252	167
Amortization	2,583	4,521
Argenta Library	745	752
Bank charges and interest	117	(12)
Board operations	977	1,076
Collection development	12,284	11,712
Community Connect	3,464	3,192
Fundraising fund expenses	890	-
Insurance	2,223	2,118
Lease	6,244	6,182
Library supplies	1,218	680
Loss (gain) on disposal of capital assets	(316)	141
Membership dues	811	644
Office supplies and postage	3,762	4,504
Professional development	100	189
Programs	7,345	4,180
Repairs and maintenance	4,239	3,782
Technology improvements	4,366	3,110
Wages and benefits	112,883	100,823
New Library project (note 5, schedule 1)	(30,876)	17,301
	137,786	169,537
EXCESS OF REVENUE OVER EXPENDITURES	\$ 33,154	\$ (13,512)

KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURE AND NET ASSETS
(Unaudited)

For the Year Ended December 31, 2023

	2023	2022
EXCESS OF REVENUE OVER EXPENDITURES	\$ 33,154	\$ (13,512)
Net Assets, beginning of year	283,509	297,021
NET ASSETS, END OF YEAR	\$ 316,663	\$ 283,509

KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION

NOTES TO FINANCIAL STATEMENTS

(Unaudited)

DECEMBER 31, 2023

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the balance sheet of Kaslo & District Public Library Association as at December 31, 2023 and the income statement for the year then ended, reflects cash transactions with the addition of:

- amounts receivable
- equipment amortized over their useful life
- accounts payable, accrued liabilities and deferred revenue

2. EQUIPMENT AND LEASEHOLD IMPROVEMENTS

	Amortization Rate	Cost	Accumulated Amortization	Net 2023	Net 2022
Equipment	20%	\$ 12,133	\$ 9,884	\$ 2,249	\$ 2,811
Furniture	20%	14,855	13,223	1,632	2,040
Computers	30%	17,328	16,249	1,079	2,406
Leasehold Improvements	20%	63,742	62,565	1,177	1,471
		\$ 108,058	\$ 101,921	\$ 6,137	\$ 8,728

3. ESTABLISHMENT OF KDPL FUND (via OSPREY)

In 2016 the Kaslo & District Public Library Association established 'The Kaslo & District Public Library Fund' with the Osprey Foundation starting with \$10,000 received from a bequest and growing with donations. The annual income supports library programs.

4. BEQUESTS/DONATIONS IN MEMORY OF

Over two years (2021 and 2022) the Library Capital Reserve (Bylaw 1257), held by the Village of Kaslo, received a total of \$200,000 towards the New Library Project from the Pearson Family.

KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION

NOTES TO FINANCIAL STATEMENTS

(Unaudited)

DECEMBER 31, 2023

5. NEW LIBRARY PROJECT (NLP)

One main goal of the 2019-2023 Kaslo & District Public Library (KDPL) Strategic Plan is to 'move into a new facility' to better serve the community. Under current legislation - the Library Act - public library associations cannot own land or buildings, so a partnership with the Village of Kaslo (Village) to hold the assets was necessary to move the project forward. Three committees meet regularly to work towards a new library in Kaslo:

Kaslo Library Building Committee (KLBC) - A joint committee of the Village and KDPL, plus the Building Committee and Fundraising Committee - KDPL Board & community representatives

PROGRESS REPORT:

a. DONATIONS & GRANTS

For this project, donations & grants can be received by either the Village or the KDPL.

KDPL will make donations to the Village of Kaslo (a qualified donee) for the NLP since the Village will hold the assets.

Library Capital Reserve Bylaw (1257) was approved by Village Council December 2020 to hold funds for land acquisition, site preparation, planning fees, the construction of a new library, and other future capital costs related to the library. Drawing from the reserve requires an approved resolution of Council and a written request/consent from the KDPL Association.

b. FUTURE SITE OF NEW LIBRARY – PHASE 1

September 2020 - The Village purchased property at 441 Front Street to be the future home of Kaslo & District Public Library. The purchase was made possible with a Land Acquisition Grant from Columbia Basin Trust (CBT) covering 60% of the \$300,000 purchase price with the balance of \$120,000 to be repaid to Village reserves through donations, fundraising and grant contributions. This was achieved by June 2021 and is summarized below:

Village revenue - 2020 donations for NLP made directly to Village	\$	76,150
Village revenue - 2021 donations for NLP made directly to Village		4,700
KDPL revenue - 2021 (fundraising, grant, donations) donated to Village **		39,150

Total (repaid to Village reserves for land purchase cost)	\$	120,000
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c. DESIGN & CONSTRUCTION – PHASE 2

Village revenue – (donations held by Village plus interest)	2021-22	\$	213,954
	2023		55,120
KDPL revenue – (funds raised less expenses & design) **	2021-22		63,240
	2023		30,876

Total		\$	363,190
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** Schedule 1 of the income statement shows only KDPL revenue & expenditure with respect to the NLP. These notes include Village revenue for the NLP to capture the whole project. Including all phases, the New Library Project has received \$760,999 in financial support to December 31, 2023.

In September 2022, detailed designs and class B costing, with an emphasis on energy efficiency and low carbon emissions, were completed with Carscadden, Stokes, McDonald Architects.

KASLO AND DISTRICT PUBLIC LIBRARY ASSOCIATION
SCHEDULE TO FINANCIAL STATEMENTS
(Unaudited)

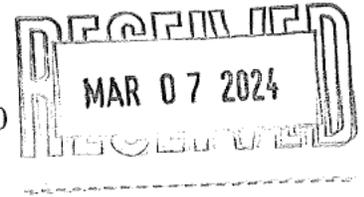
DECEMBER 31, 2023

1. NEW LIBRARY PROJECT

	2023	2022
REVENUE		
Donations	24,864	28,333
Fundraising	11,451	30,589
Grants	1,888	6,750
	38,203	65,672
EXPENDITURES		
Design expenses	-	76,510
Fundraising expenses	7,327	6,463
	7,327	82,973
NET REVENUE (EXPENSE)	30,876	(17,301)



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



✓	REQUIRED ELEMENTS
	Only one (1) application may be submitted per group
	Maximum application amount is Five Hundred Dollars (\$500)
	The most current financial statements MUST accompany this application.
	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	KASLO YOUTH BASEBALL
Mailing Address	P.O. BOX 392, KASLO, B.C. V0G 1M0
President	MATTHEW BROWN
Vice President	NATE THOMPSON
Secretary	STEFAN WEAVER
Treasurer	BLANVA TATE

CONTACT INFORMATION	
Contact Person Name	MATTHEW BROWN
Contact Person Email	KASLOYOUTHBASEBALL@GMAIL.COM
Contact Person Phone	[REDACTED]

Amount of Recreation Grant funding requested:

\$500

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

KASLO YOUTH BASEBALL 2024 SEASON IS THE FIRST WEEK OF APRIL TO THE MIDDLE OF JULY. WE PROVIDE A SAFE, FUN DEVELOPMENTAL ENVIRONMENT FOR PLAYERS, COACHES, & PARENTS TO LEARN & PLAY BASEBALL. THIS GRANT APPLICATION IS TO FUND BALLS, AS IN PAST SPRING REC GRANTS.

DESCRIBE YOUR NEED – Explain your group’s need for funding:

THE SPRING REC GRANT PROVIDES US FUNDS TO PURCHASE BASEBALLS & EQUIPMENT WHICH ENABLES US TO KEEP REGISTRATION FEES AFFORDABLE. THIS HELPS REMOVE BARRIERS TO HEALTHY RECREATION.

PROJECT LOCATION – Describe where the activities will take place:

MURRAY PEARSON MEMORIAL FIELD

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
REGISTRATION	\$125/ PLAYER	T-BALLS & BASEBALLS	\$610.30
DONATIONS	VARY		
GRANTS	VARY		
Total Revenue		Total Expense	\$610.30

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

GRANT FUNDS WILL BE SPENT TO PURCHASE PRACTICE & GAME BALLS AS WELL AS SAFETY EQUIPMENT. THIS SPRING REC GRANT HAS FUNDED PURCHASING BASEBALLS FOR YEARS & IS INTEGRAL TO OUR PROGRAM.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

WE HAVE ~~BETWEEN 40-50~~ ⁶¹ PLAYERS FROM AGE 5-14 WHO PLAY BASEBALL. AS WELL AS A GROUP OF 15-20 LOCAL VOLUNTEER COACHES WHO WILL GREATLY BENEFIT FROM THESE FUNDS.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

WE ARE SUPPORTIVE OF ANY YOUTH THAT WANTS TO PLAY BALL. WE'VE PROVIDED FUNDING FOR FAMILIES w/ MULTIPLE CHILDREN OR INCOME BARRIERS TO ENSURE BALL IS ACCESSIBLE TO EVERYONE. WE ARE A CO-ED LEAGUE AND WILL FIELD AN ALL FEMALE YOUTH TEAM THIS YEAR AS WELL.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

MATTHEW BROWN

Date

FEB. 26, 2024



NELSON MOUNTAIN CULTURE LTD.
DBA MALLARD'S SOURCE FOR SPORTS
532 BAKER STREET
NELSON
CANADA
BC
V1L 4H1

Entered BY: BOOTS
Sales ID: KYLE BOUTETTE
Terms: NET 30 DAYS
P/O #:
Ship Via:

BIN/GST #: R103472312

Ship TO:
KASLO BASEBALL
consciousflow117@gmail.com
CONTACT: MATHEW BROWN
KASLO BC
V1N 3H4
Canada

KASLO BASEBALL
consciousflow117@gmail.com
CONTACT: MATHEW BROWN
KASLO BC
V1N 3H4

**** Quote ****

Cust #:9856
Invoice:300266312

Item #/Description

i39342	Qty: 7	Price: \$64.99	MDL: SFS1	Net: \$454.93
AWLING SFS 65CC BASEBALL				
1047118	Qty: 2	Price: \$44.99	MDL: RUBBER T-BALL	Net: \$89.98
SPONGE RUBBER T-BALL DOZEN		Size: 9":WHITE		

** End Of Quote **

Sub-Total	Freight	Misc Charge	HST P	HST F	TOTAL
\$544.91	\$0.00	\$0.00	\$38.14	\$27.25	\$610.30

Cash Flow

Kaslo Baseball and Softball Association

Date Range: Jan 01, 2023 to Dec 31, 2023

CASH INFLOW AND OUTFLOW		Jan 01, 2023 to Dec 31, 2023
Operating Activities		
Sales		\$51,402.92
Purchases		-\$24,865.38
Net Cash from Operating Activities		\$26,537.54
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Net Cash from Financing Activities		\$0.00

OVERVIEW

Starting Balance	\$2,019.62 As of 2023-01-01
Gross Cash Inflow	\$51,402.92
Gross Cash Outflow	\$24,865.38
Net Cash Change	\$26,537.54
Ending Balance	\$28,557.16 As of 2023-12-31

Profit and Loss

Kaslo Baseball and Softball Association

Date Range: Jan 01, 2023 to Dec 31, 2023

ACCOUNTS	Jan 01, 2023 to Dec 31, 2023
Income	\$51,402.92
Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$51,402.92 100.00%
Operating Expenses	\$24,865.38
Net Profit As a percentage of Total Income	\$26,537.54 51.63%



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0

✓ REQUIRED ELEMENTS	
✓	Only one (1) application may be submitted per group
✓	Maximum application amount is Five Hundred Dollars (\$500)
✓	The most current financial statements MUST accompany this application.
✓	Activity must be conducted within the Village of Kaslo or Area D.
✓	Only recreation activities are eligible (see policy for definitions)
✓	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	Kaslo Community Services Society
Mailing Address	PO Box 546, Kaslo BC V0G 1M0
President	Janet Mayfield
Vice President	Derek Apple
Secretary	Kimberley LaFortune.
Treasurer	David McCormick

CONTACT INFORMATION	
Contact Person Name	Jane Ballantyne, Co-Executive Director
Contact Person Email	janeballantyne@kaslo.services
Contact Person Phone	250-353-7691 ext 201

Amount of Recreation Grant funding requested:

\$ 500

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Youth Art and Culture Project (YAC)
We will provide free arts and cultural activities for children and youth aged 6-18. Past activities include: baking, pottery, needlework, photography

DESCRIBE YOUR NEED – Explain your group's need for funding:

This is a much-appreciated leisure activity for kids in Kaslo and Area D. The YAC activities are paid for by small local grants. They are not covered by any ongoing program funding.

PROJECT LOCATION – Describe where the activities will take place:

- JVH School
- Jewett School
- Kaslo Youth Centre
- Laddean Valley Community Centre.

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
See Attached			
Total Revenue		Total Expense	

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

grant funds will be used for art supplies and presenter honoraria.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

Kasho and Area D youth and children will benefit from being able to try new activities which may lead to a lifelong interest. Local artists and cultural presenters benefit from the joy of sharing their skills and will receive a small honorarium

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

All locations are on the ground floor and/or have an accessible entrance. There is no fee for YAC activities so lack of funds is not a barrier to participation

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature

Printed Name

Date



Jane Blountyne

March 19, 2024

Kaslo Community Services Society
 Village of Kaslo Spring Recreation Grant 2024
 Youth Art and Culture Project

PROJECT CASH BUDGET

Administration

Item	Total Required	Requested from Spring Rec Grant
Administration Staff Wages	2,400.00	-

Contract Fees and/or Staff Wages

Item	Total Required	Requested from Spring Rec Grant
Program Coordinator - 4 hrs x30 wks @ \$38 + 28% benefits	7,296.00	
Artist Honoraria - \$150 per session x 24 sessions	3,600.00	300.00

Other Project Costs

Item	Total Required	Requested from Spring Rec Grant
Artist - travel fees	300.00	-
Art materials	1,200.00	200.00
Snacks	1,204.00	
	-	-

TOTAL PROJECT CASH BUDGET	16,000.00
TOTAL REQUESTED FROM Spring Rec Grant	500.00

CASH REVENUE SOURCES

Source Name

CBT ReDi Grants - D-Kaslo / D-Lardeau
 Community Fund of North Kootenay Lake Society
Village of Kaslo Spring Recreation Grant
 Village of Kaslo Fall Recreation Grant
TOTAL

Confirmed Y/N Amount

N	12,000.00
N	3,000.00
N	500.00
N	500.00
	16,000.00



Financial Statements

Kaslo Community Services Society

(Previously North Kootenay Lake Community Services)

March 31, 2023

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Statement of Operations	3
Statement of Changes in Net Assets	4
Statement of Cash Flows	5
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Independent Practitioner's Review Engagement Report

To the Members of
Kaslo Community Services Society

We have reviewed the accompanying financial statements of Kaslo Community Services Society that comprise the statement of financial position as at March 31, 2023 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 private enterprises, 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.

Conclusion

Based on our review, 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 Kaslo Community Services Society as at March 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

Nelson, Canada
July 10, 2023



Chartered Professional Accountants

Kaslo Community Services Society
(Previously North Kootenay Lake Community Services)
Statement of Financial Position

March 31

2023

2022

Assets

Current

Cash	\$ 345,703	\$ 405,506
Term deposits (Note 3)	832,590	819,366
Accounts receivable	40,445	23,102
Prepaid expenses	-	4,200

1,218,738 1,252,174

Tangible capital assets (Note 4)

208,087 216,372

\$ 1,426,825 \$ 1,468,546

Liabilities

Current

Accounts payable and accrued liabilities	\$ 11,009	\$ 8,100
Government remittances payable	-	19,048
Wages payable	20,274	10,129
Deferred contributions (Note 5)	719,521	832,650

750,804 869,927

Deferred capital contributions (Note 6)

65,596 66,866

816,400 936,793

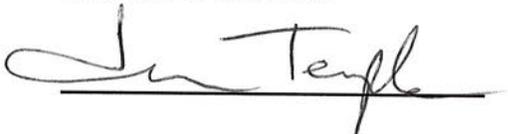
Net Assets

Unrestricted	101,197	99,057
Internally restricted (Note 7)	366,737	283,192
Invested in tangible capital assets (Note 8)	142,491	149,504

610,425 531,753

\$ 1,426,825 \$ 1,468,546

On behalf of the Board





Kaslo Community Services Society
(Previously North Kootenay Lake Community Services)
Statement of Operations

Year ended March 31	2023	2022
Revenue		
Columbia Basin Trust	\$ 227,355	\$ 197,460
Charities and foundations	218,441	88,220
Ministry of Public Safety and Solicitor General	175,083	169,368
Ministry of Children & Family Development	172,548	143,499
Interior Health Authority	143,058	111,324
United Way	138,688	142,514
Donations	84,082	32,441
BC Housing	49,742	52,071
Community Gaming grant	42,979	39,351
Community Living BC	29,548	16,881
BC Association of Farmers Markets	24,934	16,131
School District No.8 (Kootenay Lake)	23,028	36,074
Other government grants	19,530	17,229
Interest and sundry	18,819	6,204
Client contributions	15,356	17,858
Amortization of deferred capital contributions	8,468	10,294
	<u>1,391,659</u>	<u>1,096,919</u>
Expenses		
Advertising	1,181	2,508
Amortization of tangible capital assets	24,368	24,612
Bank charges	362	339
Computer expense	4,831	-
Insurance and memberships	20,891	19,114
Office supplies	7,374	7,570
Professional fees	9,208	8,839
Program expenses	259,732	176,944
Rent	26,205	21,772
Repairs and maintenance	18,544	13,507
Salaries and employee benefits	948,292	725,045
Telephone	3,077	4,993
Utilities	4,591	4,147
	<u>1,328,656</u>	<u>1,009,390</u>
Excess of revenue over expenses before other income	63,003	87,529
Other income		
Gain on sale of tangible capital assets	15,669	-
Excess of revenue over expenses	<u>\$ 78,672</u>	<u>\$ 87,529</u>

Kaslo Community Services Society
(Previously North Kootenay Lake Community Services)
Statement of Changes in Net Assets

Year ended March 31

	Internally restricted net assets (Note 7)	Unrestricted	Invested in tangible capital assets (Note 8)	Total 2023	Total 2022
Balance, beginning of year	\$ 283,190	\$ 99,057	\$ 149,506	\$ 531,753	\$ 444,224
Excess (deficiency) of revenue over expenses	-	94,572	(15,900)	78,672	87,529
Tangible capital assets additions	-	(41,567)	41,567	-	-
Tangible capital asset disposals	-	25,484	(25,484)	-	-
Deferred capital contributions	-	7,198	(7,198)	-	-
Transfers	<u>83,547</u>	<u>(83,547)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance, end of year	<u>\$ 366,737</u>	<u>\$ 101,197</u>	<u>\$ 142,491</u>	<u>\$ 610,425</u>	<u>\$ 531,753</u>

Kaslo Community Services Society
(Previously North Kootenay Lake Community Services)
Statement of Cash Flows

Year ended March 31

2023

2022

Increase (decrease) in cash

Operating

Excess of revenue over expenses	\$ 78,672	\$ 87,529
Items not affecting cash		
Amortization of tangible capital assets	24,368	24,612
Amortization of deferred capital contributions	(8,468)	(10,294)
Gain on sale of tangible capital assets	<u>(15,669)</u>	<u>-</u>
	78,903	101,847
Change in non-cash working capital items		
Accounts receivable	(17,343)	(11,701)
Prepaid expenses	4,200	6,409
Accounts payable and accrued liabilities	2,909	2,225
Government remittances	(19,048)	(299)
Wages payable	10,145	(26,174)
Deferred contributions	<u>(113,129)</u>	<u>179,366</u>
	<u>(53,363)</u>	<u>251,673</u>

Investing

Investment in term deposits	-	(560,000)
Purchase of tangible capital assets	(41,567)	(75,831)
Proceeds on disposal of tangible capital assets	12,500	-
Deferred capital contributions additions	35,851	17,400
Reinvestment in term deposits	<u>(13,224)</u>	<u>(2,315)</u>
	<u>(6,440)</u>	<u>(620,746)</u>

Decrease in cash (59,803) (369,073)

Cash

Beginning of year	<u>405,506</u>	<u>774,579</u>
End of year	<u>\$ 345,703</u>	<u>\$ 405,506</u>

Kaslo Community Services Society

(Previously North Kootenay Lake Community Services)

Notes to the Financial Statements

March 31, 2023

1. Nature of operations

Kaslo Community Services Society (the "Society") is a non-profit, multi-service organization. The Society's mission is to develop and provide services and programs which contribute to a thriving community and enhance the quality of life for North Kootenay Lake residents. The population served will include seniors, adults, families, adolescents, and children living in North Kootenay Lake communities including Ainsworth, Mirror Lake, Kaslo, Lardeau, Cooper Creek, Meadow Creek, Howser, Argenta, Johnson's Landing, and their surrounding rural areas and the Crawford Bay, Riondel, and Gray Creek areas. Unique programs may be offered to residents of a wider geographic base encompassing areas where similar services are not available. The operations of the Society are to be chiefly carried on in the area known as Kaslo and District in the Province of British Columbia. Kaslo Community Services Society is incorporated under the Society Act of British Columbia and is a registered charity under the Income Tax Act.

On September 28, 2022, North Kootenay Lake Community Services Society changed their operating name to Kaslo Community Services Society.

2. Significant accounting policies

Basis of presentation

The following is a summary of the significant accounting policies of the Society.

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Revenue recognition

The Kaslo Community Services Society follows the deferral method of accounting for contributions. Externally restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Contributions restricted for the purchase of capital assets are deferred and amortized into revenue at a rate corresponding with the amortization rate for the related capital assets. 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.

Cost allocation

Costs are allocated to programs based on management's estimate of the program's proportionate share of the actual expenditure.

Tangible capital assets

Tangible capital assets are recorded at cost. Contributed tangible capital assets are recorded at fair value at the date of contribution. Amortization is provided, on a straight-line basis, as follows:

Kaslo Community Services Society

Notes to the Financial Statements

March 31, 2023

2. Significant accounting policies (continued)

Tangible capital assets (continued)

Building	2%
Office equipment	10%
Counselling library	10%
Medic alert units	10%
Computers	20%
Leasehold improvements	20%
Vehicles	7 years

Term deposits

The Society classifies non-redeemable term deposits that mature within 12 months and all redeemable term deposits as current assets.

Financial instruments

The Society considers any contract creating a financial asset, liability or equity instrument as a financial instrument, except in certain limited circumstances. The Society accounts for the following as financial instruments:

- cash
- term deposits
- accounts receivable
- accounts payable and accrued liabilities
- wages payable

A financial asset or liability is recognized when the Society becomes party to contractual provisions of the instrument.

Financial assets or liabilities obtained in arm's length transactions are initially measured at their fair value. In the case of a financial asset or liability not being subsequently measured at fair value, the initial fair value will be adjusted for financing fees and transaction costs that are directly attributable to its origination, acquisition, issuance or assumption. Financing fees and transaction cost on financial instruments subsequently measured at fair value are expensed as incurred.

The entity subsequently measures all of its financial assets and financial liabilities at cost or amortized cost less any reduction for impairment, except for investments in equity instruments that are quoted in an active market, which are measured at fair value; derivative contracts, which are measured at fair value; and certain financial assets and financial liabilities which the Society has elected to measure at fair value. Changes in fair value are recognized in net income.

The Society removes financial liabilities, or a portion of, when the obligation is discharged, cancelled or expires.

Financial assets measured at cost or amortized cost less any reduction for impairment include cash, term deposits, and accounts receivable. Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, and wages payable.

Kaslo Community Services Society

Notes to the Financial Statements

March 31, 2023

2. Significant accounting policies (continued)

Financial instruments (continued)

Financial instruments in related party transactions

Financial assets and financial liabilities in related party transactions are initially measured at cost, with the exception of certain instruments which are initially measured at fair value. The Society does not have any financial assets or financial liabilities in related party transactions which are initially measured at fair value.

Gains or losses arising on initial measurement differences are generally recognized in net income when the transaction is in the normal course of operations, and in equity when the transaction is not in the normal course of operations, subject to certain exceptions.

Financial assets and financial liabilities recognized in related party transactions are subsequently measured based on how the Society initially measured the instrument. Financial instruments initially measured at cost are subsequently measured at cost, less any impairment for financial assets. Financial instruments initially measured at fair value, of which the Society has none, would be subsequently measured at amortized cost or fair value based on certain conditions.

Use of estimates

In preparing the Society's financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and reported amounts of revenue and expenses during the period. Actual results could differ from these estimates. The Society's most significant estimates include the useful lives of tangible capital assets for amortization.

Contributed services and goods

Contributed services, goods, and volunteer hours are not recognized in the Society's financial statements due to the difficulty in determining the fair value of contributions.

3. Term deposits

The term deposits bear interest from 3.22% to 3.78% (2022 - 0.58% to 3.28%) and mature between January 20, 2024 and September 29, 2027 (2022 - September 29, 2022 and October 18, 2024).

Kaslo Community Services Society

Notes to the Financial Statements

March 31, 2023

4. Tangible capital assets

			<u>2023</u>	<u>2022</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Land	\$ 6,375	\$ -	\$ 6,375	\$ 6,375
Building	162,739	66,675	96,064	99,319
Office equipment	146,237	70,178	76,059	78,904
Counselling library	971	971	-	-
Medic alert units	9,536	6,866	2,670	3,310
Computers	50,839	26,032	24,807	24,944
Leasehold improvements	11,001	11,001	-	-
Vehicles	9,855	7,743	2,112	3,520
	<u>\$ 397,553</u>	<u>\$ 189,466</u>	<u>\$ 208,087</u>	<u>\$ 216,372</u>

5. Deferred contributions

	<u>Balance, beginning of year</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance, end of year</u>
Ministry of Children and Family Development	\$ 66,712	\$ 174,333	\$ (172,548)	\$ 68,497
Interior Health Authority	176,137	60,294	(143,058)	93,373
Ministry of Public and Solicitor General	36,730	162,000	(175,083)	23,647
Donations - Food Cupboard	71,702	27,886	(38,217)	61,371
Food Hub	22,785	5,852	(6,068)	22,569
Community Living BC	15,029	27,869	(29,547)	13,351
Columbia Basin Trust	247,168	147,277	(247,236)	147,209
Society miscellaneous	3,564	(3,564)	-	-
BC Housing	10,947	49,831	(49,742)	11,036
Family Resource Centre - Bequest	10,000	(2,579)	-	7,421
School District 8	11,306	20,628	(23,028)	8,906
Community Gaming Grant	42,881	51,515	(42,979)	51,417
Regional District of Central Kootenay	4,606	3,400	(3,392)	4,614
Women's Shelters Canada	15,652	214,064	(110,873)	118,843
Food Banks BC	34,838	25,001	(20,951)	38,888
United Way	40,381	108,768	(146,870)	2,279
Community Fund of North Kootenay Lake Society	1,572	5,705	(7,203)	74
Other small grants	20,640	67,151	(41,765)	46,026
	<u>\$ 832,650</u>	<u>\$ 1,145,431</u>	<u>\$ (1,258,560)</u>	<u>\$ 719,521</u>

Kaslo Community Services Society

Notes to the Financial Statements

March 31, 2023

6. Deferred capital contributions

	<u>2023</u>	<u>2022</u>
Balance, beginning of year	\$ 66,866	\$ 59,760
Additional contributions received	35,851	17,400
Less: Amounts amortized to revenue	(8,468)	(10,294)
Less: Disposal of tangible capital assets	<u>(28,653)</u>	<u>-</u>
Balance, end of year	<u>\$ 65,596</u>	<u>\$ 66,866</u>

7. Internally restricted net assets

During the year, the Board of Directors internally restricted a net amount of \$83,547 (2022 - \$17,771) of unrestricted net assets. The total internal restrictions of net assets at the end of the year are as follows:

	<u>2023</u>	<u>2022</u>
Building Maintenance	\$ 7,396	\$ 6,196
Office Equipment Replacement	11,348	6,761
Professional Development	18,750	19,023
Baby-Needs Cupboard	1,505	1,570
Contingency Fund	82,906	82,906
Building Expansion Fund	167,992	146,532
Youth Fund	832	5,410
Staff Emergency Overnight Fund	1,000	1,000
Legal Contingency Fund	15,808	13,792
Co-Leadership Project	<u>59,200</u>	<u>-</u>
	<u>\$ 366,737</u>	<u>\$ 283,190</u>

These internally restricted amounts are not available for other purposes without approval of the Board of Directors.

Kaslo Community Services Society

Notes to the Financial Statements

March 31, 2023

8. Invested in tangible capital assets

The investment in tangible capital assets is calculated as follows:

	<u>2023</u>	<u>2022</u>
Tangible capital assets	\$ 208,087	\$ 216,372
Less: Amounts financed by deferred capital contributions	<u>(65,596)</u>	<u>(66,866)</u>
	<u>\$ 142,491</u>	<u>\$ 149,506</u>

Changes in net assets invested in tangible capital assets are calculated as follows:

	<u>2023</u>	<u>2022</u>
Balance, beginning of year	\$ 149,506	\$ 105,393
Purchase of tangible capital assets	41,567	75,831
Amounts funded by deferred capital contributions	(35,851)	(17,400)
Amortization of tangible capital assets	(24,368)	(24,612)
Amortization of deferred capital contributions	8,468	10,294
Disposal through deferred capital contributions	28,653	-
Disposal of tangible capital assets	<u>(25,484)</u>	<u>-</u>
Balance, end of year	<u>\$ 142,491</u>	<u>\$ 149,506</u>

9. Financial instruments

The following represents the Society's exposure to risks through its financial instruments.

Credit Risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment. The Society is exposed to credit risk in the event of non-performance by counterparties in connection with its accounts receivable. The Society does not obtain collateral or other security to support the accounts receivable subject to credit risk but mitigates this risk by dealing only with what management believes to be financially sound counterparties and, accordingly, does not anticipate significant loss for non-performance.

Liquidity Risk

Liquidity risk is the risk that the Society will encounter difficulty in meeting obligations associated with financial liabilities. The Society is exposed to liquidity risk arising primarily from the accounts payable. The Society's ability to meet obligations depends on the receipt of funds from its operations and other related sources, whether in the form of revenue or grants.

Kaslo Community Services Society

Notes to the Financial Statements

March 31, 2023

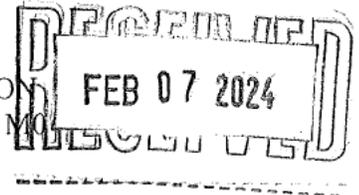
10. Remuneration of directors, employees, and contractors

The Societies Act of British Columbia requires the Society to disclose the remuneration paid to directors during the year and the remuneration paid to all employees and contractors whose remuneration during the year was at least \$75,000. The Society had no employees or contractors meeting this criteria.

The Society paid \$nil (2022 - \$400) in honoraria to one director for attending various Society events as an Indigenous Elder.



VILLAGE OF KASLO & AREA D
 RECREATION GRANT FUNDING APPLICATION
 413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



✓ REQUIRED ELEMENTS	
	Only one (1) application may be submitted per group
	Maximum application amount is Five Hundred Dollars (\$500)
	The most current financial statements MUST accompany this application.
	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	Kaslo Cougars
Mailing Address	Po box 1184, Kaslo, V0G 1M0
President	Kimberly Sellwood
Vice President	Shannon Isaac
Secretary	Marie Sauvage
Treasurer	Audrey S. Calvo

CONTACT INFORMATION	
Contact Person Name	Audrey S. Calvo
Contact Person Email	kaslocougars@gmail.com
Contact Person Phone	[REDACTED]

Amount of Recreation Grant funding requested: 500

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:
 Kaslo caucus would like to host a hockey tournament this year and host games against other towns. We were thinking either November 2024 or early 2025. This funding can cover the cost of two icetimes.

DESCRIBE YOUR NEED – Explain your group’s need for funding:
 Covering future icetimes in a hockey tournament or if we host games against other towns. We currently would need to be out of our pocket.

PROJECT LOCATION – Describe where the activities will take place:
 Kaslo

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
Donations (2023)	\$785	Ice times monthly	\$800
drop in fee's (weekly)	\$40	referee fee	\$40/each time
		refreshments	\$40
Total Revenue	825	Total Expense	880

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

the grant funds will be use to cover fees of future ice times.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

The community of Kasb will benefit by supporting local women hockey!

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

The arena is accessible for everyone to come.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature

Printed Name

Date



Audrey Salazar Calvo

Feb 7, 2024

Income Statement

Name

Kaslo Cougars

Time Period

October 1, 2023 to February 1, 2024

Revenue

Donations	845	
Drop in fee	190	
Season pass	5600	
50/50 draw	205	
Jersey money	5220	
Less: Sales Returns and Allowances		
Net Sales		12060

Expenses

Jersey's	5220	
Refreshment	60	
Referee Fee	80	
icetime	4400	
Hockey Tournament deposits	700	
Total Expenses		10460
Net Operating Income		10460
Net Income (Loss)		1600

Income Statement

Name

Kaslo Cougars

Time Period

October 1, 2023 to February 1, 2024

Revenue

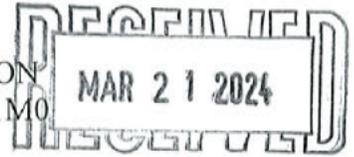
Donations	845	
Drop in fee	190	
Season pass	5600	
50/50 draw	205	
Jersey money	5220	
Less: Sales Returns and Allowances		
Net Sales		12060

Expenses

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VILLAGE OF KASLO & AREA D
 RECREATION GRANT FUNDING APPLICATION
 413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



✓ REQUIRED ELEMENTS	
	Only one (1) application may be submitted per group
	Maximum application amount is Five Hundred Dollars (\$500)
	The most current financial statements MUST accompany this application.
	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
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ORGANIZATION INFORMATION	
Name of Organization	KASLO DISC GOLF CLUB
Mailing Address	506 BECKER ST. P.O BOX 1276
President	STEVE WILLOTT
Vice President	KELLIE KNOLL
Secretary	ERIN CARR
Treasurer	FRASER BOWNER

CONTACT INFORMATION	
Contact Person Name	STEVE WILLOTT
Contact Person Email	[REDACTED]
Contact Person Phone	[REDACTED]

Amount of Recreation Grant funding requested:

\$ 500

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

KASLO DISC GOLF IS FINISHING THREE
TEE BOXES USING 12' PAVING IN STONES
6' x 10' AREA SQ

DESCRIBE YOUR NEED – Explain your group's need for funding:

THE COST OF THIS PROJECT IS
APPROXIMATELY \$ 2000 AND
CURRENTLY KDGC HAS INSUFFICIENT FUNDS
CURRENT FUNDS \$1781.44 (SEE ATTACHED)

PROJECT LOCATION – Describe where the activities will take place:

ALL YEW NEED DISC GOLF COURSE

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
CURRENT FUNDS	1781.44	CONCRETE PAVERS SAND	1677.76 \$122
Total Revenue		Total Expense	1799.76

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

CURRENTLY THE TEE PADS FOR # 1, 13, & 14 DO NOT EXIST (JUST NATURAL GROUND) THIS WILL COMPLETE THE COURSES TEE BOXES. ALSO, ~~ENHANCE~~ ENHANCE EXPERIENCE AND PROVIDE A SAFER SETTING.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

PARTICIPANTS WILL BENEFIT AS WELL AS KASLO AND SURROUNDING AREA TOURISM BY INCREASING THE VALUE OF ALL YOU NEED DISC GOLF COURSE

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

ALL YOU NEED DISC GOLF COURSE IS FREE TO USE AND KDGC IS AN ALL INCLUSIVE CLUB.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature

[Redacted Signature]

Printed Name

STEVE WILLOTT

Date

MAR 21/2024



QUOTATION

Sold to

KASLO DISC GOLF CLUB
 BOX 1276
 KASLO
 V0G 1M0 (250) 353-7639

Ship to

KASLO DISC GOLF CLUB
 BOX 1276
 KASLO
 BC
 V0G 1M0 (250) 353-7639

Date		
03/15/2024 12:05:50 PM		
Order	0011838	
Salesperson	Austin F.	Page 1

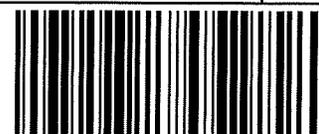
Customer	35376392
Reference	quote
Purchaser	Steve

Item	Description	Quantity	U/M	Unit price	Amount
SX112	CONCRETE PAVER EXP AGGRE 12X12	200.000	EA	7.490	1498.00 FP

I agree to pay a 2 % monthly late fees on every past due account. Any purchased merchandise remains the property of the retailer until it is paid in full.

Any claim should be done within 30 days of the purchase. Returned special orders are subject to acceptance by the store and to returning fees

	Sub total	1498.00
(122373905)	G.S.T. 5%	74.90
(122373905)	P.S.T. 7%	104.86
	Total	1677.76



Thank you for visiting our store!

We look forward to serve you soon!

QUOTATION

Customer

TUES. MAR. 19/2024

Last logged in on Thu, Dec 7, 2023, 4:01 PM, PST via Online Banking.

Account Summary

Account: ~~1000100~~

Accounts

Account Name	Balance
<u>MASTERPLAN COMMUNITY PLUS 0</u>	\$1,781.44
<u>MEMBERSHIP SHARES 0</u>	\$0.00

Scheduled Bill Payments

Date	To Payee	From Account	Amount	Details	
You currently do not have any Bill Payments Scheduled.					

Scheduled Transfers

From Account	To Account	Date	Amount	
You currently do not have any Transfers Scheduled.				



Account Activity

Member Name Kaslo Disc Golf

Member Number 1665165

Account Name MASTERPLAN COMMUNITY PLUS 0

Current Balance \$1,781.44

Current Interest Rate 0.020%

[More Details](#)

Account Number [REDACTED]

Interest Earned YTD \$0.04

Interest Earned Last Year \$0.52

Date Range: 07/03/2023 - 22/03/2024

March 22, 2024

MASTERPLAN COMMUNITY PLUS 0

Date	Description	Amount	Balance
29-Feb-2024	System Generated Entry CAD Interest Amount \$0.02	\$0.02	\$1,781.44
31-Jan-2024	System Generated Entry CAD Interest Amount \$0.02	\$0.02	\$1,781.42
02-Jan-2024	Membercard CAD Kaslo Building Supplie Kaslo Bcca 77613 CAD Reference Number 400215481808	-\$25.53	\$1,781.40
31-Dec-2023	System Generated Entry CAD Interest Amount \$0.02	\$0.02	\$1,806.93
08-Dec-2023	Membercard CAD Kaslo Building Supplie Kaslo Bcca 77613 CAD Reference Number 334211180021	-\$67.38	\$1,806.91
30-Nov-2023	System Generated Entry CAD Interest Amount \$0.02	\$0.02	\$1,874.29
03-Nov-2023	Membercard CAD Husky Kaslo Mohawk 1 Kaslo Bcca CAD Reference Number 386001001056	-\$17.00	\$1,874.27
03-Nov-2023	Membercard CAD Cornucopia Kaslo Bcca 70585 CAD Reference Number 330717375038	-\$33.25	\$1,891.27
03-Nov-2023	Membercard CAD Bc Liquor 018 Kaslo Bcca CAD Reference Number 1001791	-\$228.02	\$1,924.52
31-Oct-2023	System Generated Entry CAD	\$0.03	\$2,152.54

	Interest Amount \$0.03		
30-Sep-2023	System Generated Entry CAD Interest Amount \$0.03	\$0.03	\$2,152.51
31-Aug-2023	System Generated Entry CAD Interest Amount \$0.03	\$0.03	\$2,152.48
08-Aug-2023	Transfer Out to 737668 kaslo pmaxi CAD Online Banking signage Reference Number 603955	-\$490.00	\$2,152.45
31-Jul-2023	System Generated Entry CAD Interest Amount \$0.04	\$0.04	\$2,642.45
30-Jun-2023	System Generated Entry CAD Interest Amount \$0.04	\$0.04	\$2,642.41
26-Jun-2023	Membercard CAD Kaslo Building Supplie Kaslo Bcca 77613 CAD Reference Number 317714175174	-\$121.37	\$2,642.37
06-Jun-2023	Membercard CAD Kaslo Building Supplie Kaslo Bcca 77613 CAD Reference Number 315714244642	-\$75.01	\$2,763.74
31-May-2023	System Generated Entry CAD Interest Amount \$0.04	\$0.04	\$2,838.75
09-May-2023	Membercard CAD Speedpro Signs Nelson Bcca 49908 CAD Reference Number 312919164124	-\$60.30	\$2,838.71
30-Apr-2023	System Generated Entry CAD Interest Amount \$0.06	\$0.06	\$2,899.01
19-Apr-2023	Cheque Deposit CAD <i>VILLAGE RESTAURANT</i>	\$500.00	\$2,898.95
19-Apr-2023	Outgoing Interac e-Transfer CAD To: korts Reference Number 20230419084112666628	-\$2,266.67	\$2,398.95
16-Apr-2023	Membercard CAD Kaslo Building Supplie Kaslo Bcca 77613 CAD Reference Number 310615390451	-\$39.48	\$4,665.62
13-Apr-2023	Membercard CAD Kaslo Building Supplie Kaslo Bcca 77613 CAD Reference Number 310313150540	-\$24.63	\$4,705.10
13-Apr-2023	Membercard CAD The Kaslo Pump 880050 Kaslo Bcca Reference Number 1663006	-\$10.51	\$4,729.73
31-Mar-2023	System Generated Entry CAD Interest Amount \$0.07	\$0.07	\$4,740.24

* PAID TO KORTS
 FOR BC FALLERS LTD.
 TRAIL CREW.
 (SEE ATTACHED INVOICE)
 REMAINING BALANCE
 PAID BY KORTS
 VIA CBT TRAIL
 ENHANCEMENT GRANT.

BC Fallers Ltd
Suite 8 - 4313 Alberta Ave
Powell River, BC V8A 5G7
Toll Free Ph/, Fax 1.877.332.5537

Account Managed by BC Fallers Ltd
email: bcfallers@live.ca



Invoice # 2380 Barschel

Date: 04/17/2023

TO: 1 of 1

Kaslo Outdoor Recreation and Trails Society

1228966 BC Ltd
BN 76378 3073
WCB 200237165

Craig Barschel
Falling Services

Quantity	Contract for Service	Rate	Amount
12,952.38	April 2023 Tree Falling and Crew Forest Services provided on Kaslo disc golf course GST	0.05	12,952.38 647.62
<i>Payable to BC Fallers Ltd.</i>			13,600.00



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



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ORGANIZATION INFORMATION	
Name of Organization	Kaslo Logger Sports
Mailing Address	Box 177
President	Chair: Andrea Hand
Vice President	Co-chair: Glenn Erikson
Secretary	Rachel Burns
Treasurer	Debra Corbett

CONTACT INFORMATION	
Contact Person Name	Debra Corbett
Contact Person Email	
Contact Person Phone	

Amount of Recreation Grant funding requested:

\$500

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Improve bleachers
Purchase of a sound system

DESCRIBE YOUR NEED – Explain your group's need for funding:

Our organization is run and organized by volunteers. Financial support is thru sponsors and donations.

PROJECT LOCATION – Describe where the activities will take place:

Kaslo Logger Sports Grounds

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
Total Revenue		Total Expense	

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

Funds will be spent on a new sound system.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

The audience (the show attracts up to 2,000 spectators). In the past, we have hired but we have been told that it would be beneficial to own it.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

There is access thru one side of the grounds to bring wheel chairs in front of the bleachers.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

Rose-Blanche Hudon

Date

Mar 21, 2024

Kaslo Logger Sports

Project Budget by Period Detail Report January to December for Fiscal End 2024

	Account Description	Total	January	February	March	April	May	June	July	August	September	October	November	December
Budget														
	REVENUE													
	Budget Amount	58,000.00	0.00	0.00	3,000.00	20,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSE													
	Budget Amount	53,465.00	215.00	550.00	900.00	5,000.00	40,000.00	3,000.00	1,000.00	600.00	400.00	300.00	0.00	1,500.00
		4,535.00	-215.00	-550.00	2,100.00	15,000.00	-15,000.00	7,000.00	-1,000.00	-600.00	-400.00	-300.00	0.00	-1,500.00

Kaslo Logger Sports

Income Statement 01/01/2023 to 12/31/2023

REVENUE

Sales Revenue

Sponsorship - Open Championship	3,600.00	
Sponsorship -CDN Championship Event	4,500.00	
Sponsorship - Full Regular Event	15,500.00	
Sponsorship -Co-Sponsor Regular Evt	3,500.00	
Sponsorship - Supporting Sponsor	2,700.00	
	<hr/>	
Total Sponsorships		29,800.00
Competitor Fees		1,448.01
Sales - Merchandise		40.00
Sales - Beer Gardens		10,757.26
Donations		16,144.65
Grants		1,050.00
		<hr/>
Net Sales		59,239.92

Other Revenue

Interest Revenue		521.24
		<hr/>
Total Other Revenue		521.24

TOTAL REVENUE

59,761.16

EXPENSE

Payroll Expenses

Committee Benefits		157.53
		<hr/>
Total Payroll Expense		157.53

General & Administrative Expenses

Advertising & Promotions	1,725.32	
Beer Garden Expenses	5,783.08	
Business Fees & Licenses	65.00	
CanLog	150.00	
Committee Meeting Expenses	549.12	
Competitor Prize Winnings	19,954.76	
Competitor - Trophy/Plaques/ Prizes	1,172.21	
Equipment + Tools	257.66	
Event Expenses	10,461.99	
Food/Beverage/Vouchers	700.06	
Grounds + Equipmt - Repr + Maintnce	1,171.24	
Insurance	1,070.00	
Interest & Bank Charges	10.25	
Kids Events	100.00	
Merchandise	4,814.46	
Office Supplies	156.92	
		<hr/>
Total General & Admin. Expenses		48,142.07

TOTAL EXPENSE

48,299.60

NET INCOME

11,461.56



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0

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ORGANIZATION INFORMATION	
Name of Organization	Kaslo Outdoor Recreation & Trails Society
Mailing Address	PO Box 1024 Kaslo BC V0G 1M0
President	Dan Miles
Vice President	Francois Blouin
Secretary	Stuart Heard
Treasurer	Ken Butt

CONTACT INFORMATION	
Contact Person Name	Stu Heard
Contact Person Email	kortsbc@gmail.com
Contact Person Phone	██████████

Amount of Recreation Grant funding requested: <p style="text-align: center;">\$500</p>			
DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening: The KORTS / Kaslo Mountain Bike Club project is to further develop the Kaslo Family Mountain Bike Park with a progressive jump series, and to upgrade the downhill connector trail between the Upper and Lower bike park areas. This project will be initiated this spring / summer 2024.			
DESCRIBE YOUR NEED – Explain your group’s need for funding: The Kaslo Recreation Grant will provide funding for materials and trail building equipment.			
PROJECT LOCATION – Describe where the activities will take place: The activities will take place at the Kaslo Family Mountain Bike Park which is a component of the Kaslo River North Trail.			
PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:			
Revenue		Expense	
Source	Amount	Description	Amount
KORTS / KMBC	1000	200m trail construction @ \$27 / l.m	\$5400
Columbia Basin Trust	3900		
VofKaslo Rec Grant	500		
Total Revenue	\$5400	Total Expense	\$5400

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

Grant funds will be used to purchase gravel, tread surfacing material, and to rent/contract trail construction equipment such as mini-track hoe, motorized wheelbarrow, tamper, mini-loader).

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

The Kaslo Family Mountain Bike Park is oriented to young riders learning trail biking skills, and to develop mid level skills in all riders for more technical skill progression.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

The Kaslo FMBP is open and accessible to all riders but is not an adaptive trail.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name Stuart Heard

Date March 2, 2024

Operations as of Mar 2 2024	2023	2022 operations	Balance Sheet
Revenue			Assets
Memberships	199	Memberships 1428.36	Chequing account 9,864
Donations	1,063	Donations 5254.47	Summit account 230,300
Fundraising revenue	10,387	Fundraising revenue 14971.64	Petty Cash 146
CBT 2022FY24-02 youth trail crew		CBT 2022 2024 youth trail crew 17500	
Feasibility Assessment		Assessment 79556	
		CERIP DD0151	
		CBT 19364 trail upgrade 25200	
		CBT # 19358 TEGP Friendly Giant 41500	
Kaslo Municipal		Kaslo Municipal 500	
Kaslo spring rec grant print trail maps		Kaslo spring rec grant print trail maps 500	
Kaslo fall rec grant		Kaslo fall rec grant 500	
		CBT #19384 2023 CBT youth Trail Crew 15500	
REDI-127-D/KAS-345/23		REDI-127-D/KAS-345/23 4500	
CBT holdbacks		CBT holdbacks 11535.05	
CBT Trail Enhancement 2023FY24-02		CBT 20237 20234 initial 70000	
CFNKL		CFNKL trail work 4000	
ORCBC		ORCBC \$300	
Sponsorship's - Benches and tables	0	Sponsorship's - Benches and tables 0	
Sponsorship's - Plaques	144	Sponsorship's - Plaques 1880	
RSTBC		RSTBC 5000	
Bank interest + misc	4,415	Bank interest + misc 2512.22	
		CBT-96-d/kas cip -326/2 2,500	
Total Income	16,208	Total Income 301837.74	240,310
Expenses			Liabilities
Administration	286	Administration 361.1	
Advertising and promotion	399	Advertising and promotion 293.99	
WRR expenses	0	WRR expenses 3150	
Plaques & Benches	47	Plaques & Benches 395.14	
		KFBP Picnic Shelter , Project # 18,179 24,849	
KTS Trail maintenance	1,089	KTS Trail maintenance 53059	
KMBC Trail work	11,031	KMBC Trail work 178475.87	
KTS Trail crew CPP IE INC tax	638	KTS Trail crew CPP IE INC tax 8901.38	
		KDGC 13600	
KDGC	0	KDGC 13,070	
		Nordic expenses 8,103	
Nordic expenses	1,153	Nordic expenses 9326.78	
Total Expenses	14,642	Total Expenses 267563.26	0
Income - Expenses	1,566	Income - Expenses 34274.48	-149,436
unreconciled	0	unreconciled 0	
Unrestricted net assets beginning of year	238,743	Unrestricted net assets beginning of year 204,469	353,550

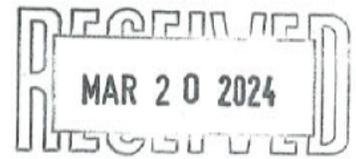
240,310	Currently Chequing and savings
	Less individual accounts
16,344	Kaslo Nordic Club (Nordic)
368	Kaslo Mountain Bike Club (KMBC)
-113	Kaslo Disc Golf Club (KDGC)
1,614	Kids Mountain Bike Park
222,096	Funds not linked to individual accounts
	Plus Funds to be received
7,000	Hold back 2024, trail upgrade 20237
5000	RSTBC
1,935	Youth crew 20222 hold back Dec 31 2024
321.19	Payroll deductions over payment 2023
14,256	Total
	Less Future Projects costs
30,401	
666	Trail head signage True Blue trailhead and Wardner kiosks left over
1500	commitment from NORDIC 2022 to moose meadow signage
95,800	Kaslo and Area Trail Upgrades, Improvements and Construction , Project # 20,237
	CBT 77000 Matching [\$13800 KMBC] [5000 RSTB] total project 95800
62,621	REDIP Application #. 2022110189 Project Name: Milford Ridge Trail Feasibility Assessment
190,988	Total
45,364	Future unreserved funds

Financial Notes:

We are currently applying for a number of other matching grants – if successful will bring our reserves down to about \$40,000



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



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ORGANIZATION INFORMATION	
Name of Organization	Kaslo Racquet Club
Mailing Address	P.O. Box [REDACTED]
President	Mabel Russell
Vice President	Dung Yee / Nachleitner
Secretary	Maureen Broadfoot
Treasurer	Dean Leach

CONTACT INFORMATION	
Contact Person Name	Maureen Broadfoot
Contact Person Email	[REDACTED]
Contact Person Phone	[REDACTED]

Amount of Recreation Grant funding requested:
\$500

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:
We will purchase the specialized cleaning brush as soon as possible to ensure the courts are protected as well as the significant investment in new courts

DESCRIBE YOUR NEED – Explain your group's need for funding:
We have been advised by the contractor (Tomco) that it is essential to use this specialized brush to prevent damage.

PROJECT LOCATION – Describe where the activities will take place:
Arena Avenue

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
<i>\$500 - (VOIC)</i>		<i>\$1000.00</i>	
<i>\$500 - KRC members</i>			
Total Revenue	<i>\$1000</i>	Total Expense	<i>\$1000</i>

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

Funds will be spent to purchase a specialized cleaning brush to power-wash the new courts. This brush is needed to ensure that there is no damage (and paint removed) when the courts are cleaned every spring.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

KRC members, players and guests who use the courts for tennis and pickleball. The courts also benefit local businesses when events & tournaments are held.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

The annual rate is very reasonable (\$65 a year) for unlimited summer/spring full play and a drop in fee is available for tourists and locals. We have events to encourage people to try the sports.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature

Printed Name

Date


Maura Bradford
March 20, 2024



Account Activity

Member Name Kaslo Racquet Club

Member Number 1626134

Account Name MASTERPLAN COMMUNITY PLUS 1

Current Balance \$1,711.62

Current Interest Rate 0.020%

[More Details](#)

Account Number 711626134

Interest Earned YTD \$0.02

Interest Earned Last Year \$26.11

50 most recent transactions in the last 15 days

February 12, 2024

MASTERPLAN COMMUNITY PLUS 1

Date	Description	Amount	Balance
31-Jan-2024	System Generated Entry CAD Interest Amount \$0.02	\$0.02	\$1,711.62



VILLAGE OF KASLO & AREA D
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	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

We are collecting your personal information under 26(c) of the Freedom of Information and Protection of Privacy Act for the purpose of managing the Recreation Grant Program. If you have questions about our collection of your information, please contact the Privacy Officer at corporate@kaslo.ca or call 250-353-2311 x105.

ORGANIZATION INFORMATION	
Name of Organization	Kaslo Riding Club Society
Mailing Address	4806 Fletcher Creek Frontage Rd, Kaslo, BC, V0G 1M0
President	Fiona Daniels
Vice President	Dianne Schreiber
Secretary	Anne Brenton
Treasurer	Rebecca Rutherford

CONTACT INFORMATION	
Contact Person Name	Rebecca Rutherford
Contact Person Email	thekasloringclub@gmail.com
Contact Person Phone	██████████

Amount of Recreation Grant funding requested:			
\$500			
DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:			
<p>We are in need of upgrading a number of our riding club equipment items such as our gates, rails, mounting steps, wheel barrows, etc. Old wooden items have started to rot and break down and our wheel barrow is rusted and no longer easy to utilize during events. Members are finding the heavy weight and condition of the items makes them unusable and we would use these items to put on future horse clinics and restart community shows in the coming years.</p>			
DESCRIBE YOUR NEED – Explain your group’s need for funding:			
<p>We are member-funded and have a number of safety-based initiatives we feel are necessary to address for rider safety this year. Having registered as an emergency site for provincial emergencies now, the funding we earned last year by hosting the campground for Kaslo Jazz Etc Society will be used up between our safety planning and site improvements/rider programs. We currently do not charge members to use the grounds and would like to continue offering this to encourage continued involvement and providing leisure activities for the community at little to no cost.</p>			
PROJECT LOCATION – Describe where the activities will take place:			
Our riding arena and grounds on Arena Avenue in Kaslo			
PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:			
Revenue		Expense	
Source	Amount	Description	Amount
Memberships	\$650	Clinic rider subsidies	\$1500
Kaslo Jazz Etc Society Campground hosting - TBD based on logistics and liability concerns within our society	\$8000	Clinic instructor costs/subsidies	\$1500
		Insurance, taxes, licenses	\$1000
		Admin expenses	\$450
		Grounds maintenance	\$750
		Equipment maintenance	\$250
		New event gates, stands, rails	\$1000
		Rider Safety Road and Trail Campaign	1500
Total Revenue	\$8650	Total Expense	\$8150

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

New lighter-weight event gate, new rider mounts, upgrade rotting rails and equipment, new locks for equipment sheds, possible wheels on gates and entries if funds allow

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

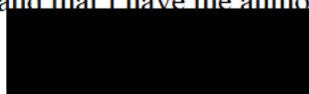
Any of our active riders who regularly use the grounds, users and visitors for riding clinics over the usable years, the community as spectators for any future events and open houses we host.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

All equipment and usable items owned by the Riding Club are stored on-site and are available to any of our members - they are also utilized by all instructors that use the grounds for horse clinics.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name Rebecca Rutherford, Treasurer

Date February 19, 2024

Kaslo Riding Club Society

Trial Balance

Basis: Accrual

From 2023/01/01 To 2023/12/31

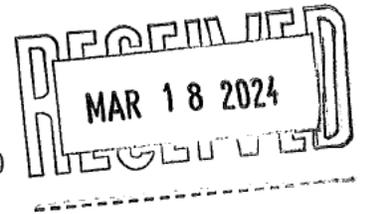
Account	Account Code	Net Debit	Net Credit
Assets			
Jumping Equipment 2023	1070	1,858.91	
Accum. Depreciation - Jumping Equipment	1071	118.49	
Total for Jumping Equipment 2023		1,977.40	
KSCU Maximizer	1000	13,304.08	
Equities			
KSCU Membership Shares	7000		25.00
Retained Earnings	8000		2,163.47
Income			
Donations Received	3000		0.00
Member & Related Party Donations	3001		15.00
Total for Donations Received			15.00
Grants Received	3010		0.00
Municipal Grant Income	3012		500.00
Regional Grant Income	3011		1,000.00
Total for Grants Received			1,500.00
Interest Income	3050		0.96
Member Generated Income	4000		0.00
Campground Hosting Income	4001		12,017.80
Total for Member Generated Income			12,017.80

Account	Account Code	Net Debit	Net Credit
Membership Revenue	3020		305.00
Family Membership Revenue	3022		120.00
Single Membership Revenue	3021		240.00
Total for Membership Revenue			665.00
Expense			
Bank Fees and Charges	2001	24.00	
Board & Administrative Expenses	2002		0.00
Audit Fees	2004	130.00	
Insurance Expense	2005	440.00	
Meeting Rentals	2010	40.00	
Reporting Expenses	2003	40.00	
Total for Board & Administrative Expenses		650.00	
Event Costs	2005		0.00
Electricity for Events	2007	45.00	
Event Permits & Licenses	2006	20.00	
Instructor Fees	2006		300.00
Total for Event Costs			235.00
Grounds Expenses	2020		0.00
Ground - Lease	2021	267.75	
Grounds - Water	2022	72.90	
Grounds Maintenance	2024	167.70	
Property Tax	2023	158.40	
Total for Grounds Expenses		666.75	
Total		16,687.23	16,687.23

**Amount is displayed in your base currency CAD



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



✓	REQUIRED ELEMENTS
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	Activity must be conducted within the Village of Kaslo or Area D.
	Only recreation activities are eligible (see policy for definitions)
	All reporting on Recreation Grants awarded more than 6 months ago is complete

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ORGANIZATION INFORMATION	
Name of Organization	Kaslo Rugby Association Association
Mailing Address	[Redacted] Kaslo, BC, V0G 1M0
President	Jan Vreys
Vice President	Rogan East
Secretary	Emily Barber
Treasurer	Emily Barber

CONTACT INFORMATION	
Contact Person Name	Jan Vreys (pr. Yawn)
Contact Person Email	[Redacted]
Contact Person Phone	[Redacted]

Amount of Recreation Grant funding requested: \$500 -

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Last year, we started the Kaslo Rugby Association, which organized free touch rugby practice and games 1-2 times a week for all Kaslo residents interested. This year we would like to continue playing recreational, co-ed, touch rugby twice a week. Practice and games are open to the public.

DESCRIBE YOUR NEED – Explain your group's need for funding:

We are looking for more sports equipment to help us play and practice rugby. We need rugby balls, kicking tees, water bottles/jugs, pinnies, loaner cleats and other equipment that may come up.

PROJECT LOCATION – Describe where the activities will take place:

We will be playing and practicing at the JVH school field.

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
None yet, but looking to do fundraising in the future.		Water bottles x 6	\$60 -
		Water jug	\$70 -
		Bottle carrier	\$25 -
		Training Balls x 4	\$240 -
		Kicking Tee x 2	\$60 -
		Pinnies	\$70 -
		Kaslo Rugby shirts x 15	\$375
Total Revenue		Total Expense	\$900 -

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

We will be using the grant funds for equipment (like balls, kicking tees, etc) so that we can keep the sport free for Kaslo and area residents who wish to join the sport.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

We are a team made up of men and women aged 13-75+. We are welcoming anybody who would like to practice and play touch rugby with us!

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

We are a co-ed team, but teenager and adult focused. The association is also looking at offering 3 kids touch rugby sessions throughout the summer. We are trying to keep practice and games free to include more people.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

Emily Barber

Date

March 18th, 2024

	Income statement			
Name	Kaslo Rugby Association			
Time period	April 1, 2023 to December 31, 2023			
Revenue				
Donations			\$120.00	
Grants			\$0.00	
Fund raisers			\$0.00	
Jersey payments			\$0.00	
	Total revenue			\$120.00
Expenses				
Equipment			\$120.00	
Field rentals			\$0.00	
Tournament costs			\$0.00	
Jerseys			\$0.00	
	Total expenses			\$120.00
	Operating total			\$0.00

	Income statement			
Name	Kaslo Rugby Association			
Time period	April 1, 2023 to December 31, 2023			
Revenue				
Donations			\$120.00	
Grants			\$0.00	
Fund raisers			\$0.00	
Jersey payments			\$0.00	
	Total revenue			\$120.00
Expenses				
Equipment			\$120.00	
Field rentals			\$0.00	
Tournament costs			\$0.00	
Jerseys			\$0.00	
	Total expenses			\$120.00
	Operating total			\$0.00



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0

✓ REQUIRED ELEMENTS	
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ORGANIZATION INFORMATION	
Name of Organization	Kootenay Lake Independent School Society (KLISS)
Mailing Address	PO Box 1136, Kaslo BC, V0G 1M0
President	Chantal Gainer
Vice President	N/A
Secretary	Audrey Calvo
Treasurer	Amy LeBlanc

CONTACT INFORMATION	
Contact Person Name	Heike Reeg-Smith
Contact Person Email	periwinkle.kliss@gmail.com
Contact Person Phone	250-505-6091

Amount of Recreation Grant funding requested: \$ 450			
DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening: <i>Twenty pairs of rain mittens will be purchased for the children that attend Periwinkle Children’s Centre. Some rain mittens were purchased and trialed last fall, and a style was found that worked particularly well. Outdoor play is an important part of programming at Periwinkle, but the children must be kept warm and dry during the rainy days. Unfortunately not all families can afford to purchase adequate outerwear.</i>			
DESCRIBE YOUR NEED – Explain your group’s need for funding: <i>Periwinkle has recently added 600 sq ft to its daycare space and its licensing has been increased from 12 to 20 childcare spaces per day. The Village’s help means we can purchase higher quality outerwear for the children while Periwinkle also funds appliances, toys and other program supplies to accommodate the increased size of our program.</i>			
PROJECT LOCATION – Describe where the activities will take place: <i>503 First St, Kaslo BC (beside Vimy Park)</i>			
PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:			
Revenue		Expense	
Source	Amount	Description	Amount
Village Spring Recreation grant	450.00	MEC Rain Mittens 20 @ \$24.95 each	499.00
Periwinkle Children’s Centre	61.47	GST	24.95
Charity 50% GST rebate	12.48		
Total Revenue	523.95	Total Expense	523.95

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

Grant funds will be used to purchase 20 pairs of rain mittens to ensure that children are kept warm and dry when playing outdoors.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

KLISS operates Periwinkle Children’s Centre as its sole purpose. Periwinkle is a Group Child Care facility for children aged 30 months to school age serving the Village of Kaslo and RDCK Area D.

Beneficiaries will be the children who attend Periwinkle. Periwinkle has 20 families registered for the 2023-2024 school year.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

This purchase ensures children of underprivileged families are able to participate fully in Periwinkle’s programming. Providing high quality outerwear means that the children using the rain mittens are both comfortable and unaware of any distinction between themselves and the other children.

Periwinkle Children’s Centre also participates in the Supported Child Development Program (SCDP), which provides additional staffing and resources for children with special needs. Three SCDP supported children are currently attending Periwinkle.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

Tammy Horick

Date

March 19, 2024

Statement of Operations

Kootenay Lake Independent School Society

For the year ending August 31, 2023

Revenues	2023	2022
Daycare	118,342	113,400
Daycare Drop-In / Late	0	40
Daycare Operations Provincial Funding	20,021	16,368 ²
Donations	668	845
Emergency Rent Subsidy	0	(23)
Grants for Operating ¹	8,455	12,661
Interest Income	1,498	953
Other Income	237	337
Wage Subsidies	31,508	16,995 ³
Year-end Cleaning	480	560
Total Revenues	181,210	162,136
Expenses	2023	2022
Advertising	184	330
Bank Charges	3	0
Building Supplies	1,331	782
Depreciation	1,400	2,239
Food	1,723	770
Fundraising Expenses	0	190
Health Care	2,931	3,298
Insurance	1,945	1,758
Licence and Memberships	175	263
Office	3,524	1,272
Outstanding Fee Coverage	1,071	0
Professional Development	853	1,487
Program Supplies & Activities	1,510	2,823
Rent	1,792	1,827
Repair and Maintenance	373	2,673
Toys	732	828
Utilities	4,461	3,382
Wages and Payroll	143,480	132,681
WCB	951	715
Total Expenses	168,440	157,317
Revenues less Expenses before Capital Grants	12,770	4,819
Capital Grants	274,690	0
Transfer to Invested in Capital Assets – Grants	(274,690)	0
Revenues less Expenses	12,770	4,819

Notes

- 1 Operating grant revenues are recognized in the same period as corresponding expenses
- 2 CCOF Operating Subsidy and CCFRI Administrative Top Up lines in 2022 combined
- 3 CBT Wage Enhancement, ECE Wage Enhancement and Emergency Wage Subsidy lines in 2022 combined

Statement of Financial Position

Kootenay Lake Independent School Society

At August 31, 2023

Assets	2023	2022
<i>Current Assets</i>		
Cash In Bank	187,519	227,221
Accounts Receivable	8,145	2,041
Grant Holdbacks Receivable	29,008	118,679
Prepaid Expenses	3,311	2,435
<i>Capital Assets</i>		
Property & Equipment	23,638	20,439
Accumulated Depreciation	(1,400)	(2,239)
Construction In Progress ¹	270,175	52,734
Capital Grants	0	(40,180) ⁸
Total Assets	520,396	381,130
Liabilities and Fund Balances	2023	2022
<i>Current Liabilities</i>		
Accounts Payable	4,239	1,955
Source Deductions Payable	4,724	2,667
Unearned Revenues ²	2,185	10,608
Deferred Revenues – Expansion Project ³	90,656	271,951
Deferred Revenues – Multi-Sensory Station ⁴	33,019	0
Deferred Revenues – Shed ⁵	4,420	0
<i>Fund Balances</i>		
Externally Restricted ⁶	3,482	3,737
Internally Restricted ⁷	12,776	12,776
Invested in Capital Assets	17,724	30,754
Invested in Capital Assets – Grants ⁸	274,690	0
Unrestricted	72,481	46,681
Total Liabilities and Fund Balances	520,396	381,130

NOTES

- 1 Cubby/expansion project scheduled for completion Nov 2023
- 2 Unearned Revenues are daycare revenues received in advance of services
- 3 Deferred Revenues – Expansion Project are externally restricted capital grants for the expansion project, completion by Nov 2023
- 4 Deferred Revenues – Multi-Sensory Station are externally restricted grants for a multi-sensory station, completion by Mar 2025
- 5 Deferred Revenues – Shed are externally restricted grants for construction of a shed, completion by Jun 2024
- 6 Operating grants (municipal and provincial)
- 7 Internally restricted by Board motion on August 1, 2023 for expansion project, completion by Nov 2023
- 8 Capital Grants moved from contra asset in 2022 to Invested in Capital Assets – Grants in 2023



VILLAGE OF KASLO & AREA D
RECREATION GRANT FUNDING APPLICATION
413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0

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ORGANIZATION INFORMATION	
Name of Organization	Kootenay Lake Innovation Centre
Mailing Address	312 4th Street
President	Jean-Marc La Flamme
Vice President	Alicia Sergeant
Secretary	Dan Nesbitt
Treasurer	Kellie Knoll

CONTACT INFORMATION	
Contact Person Name	Jean-Marc La Flamme
Contact Person Email	klic@kootenays.org
Contact Person Phone	██████████

Amount of Recreation Grant funding requested:			
\$500			
DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:			
For 3 years we have co-produced the Kaslo Summer Music Series every weekend from June-Sept for 40 shows serving thousands of people and entirely volunteer driven. We are now pivoting to the Kootenay Resilience Festival to create an environment for collaboration between artists, experts, leaders, and residents can drive action with the core pillars of community well-being: housing, food, energy, transportation, and technology. We will have music as previous years, vendors and talks with engaging activities.			
DESCRIBE YOUR NEED – Explain your group’s need for funding:			
We need funding to carry out operations of the festival series.			
PROJECT LOCATION – Describe where the activities will take place:			
We rent the village sites including; Front Street, Kaslo Bay, Vimy Park.			
PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:			
Revenue		Expense	
Source	Amount	Description	Amount
See attached sheet		See attached sheet	
Total Revenue		Total Expense	

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

Operations and speakers

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

All Kaslo and North Kootenay Lake residents but we are livestreaming all events to the internet for world to engage.

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

All parks are accessible and we are livestreaming to internet as we have done for the past 3 years.

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

Jean-Marc La Flamme

Date

March 18, 2024

MAJOR PROJECT ARTS PROJECT APPLICATION FORM – BUDGET



TITLE OF PROPOSED PROJECT: Kootenay Resiliency Festival

- **You must complete this budget form.** (You may provide additional information on a separate sheet if necessary.)
- Total expenses must equal total revenues. Unbalanced budgets will not be funded.
- **“CKCA Funding Request–Pending”** is the total amount of funding you are requesting from the CKCA.
- Only include eligible expenses in your project budget.
- Round budget amounts to the nearest \$10.
- Where indicated, specify details (such as the source of the funding or examples of expenses).
- Where indicated, circle whether the revenue is pending or confirmed.

REVENUES

Columbia Kootenay Cultural Alliance (CKCA Funding Request–Pending):	10000
Admission fees/sales revenues:	
Fundraising: Donations	3500
Public grant funding (local, provincial or federal) (Specify) Pending/Confirmed: BCFFEE - pending	5000
Foundations and other grants (Specify) Pending/Confirmed:	
Other funders (Specify) Pending/Confirmed:	
In-kind donations (Specify) (See Guidelines):	
Other revenues (Specify): Corporate Sponsorships	16000
TOTAL PROJECT REVENUES:	34500

EXPENSES

Salaries/fees: Artists: fees for live performances (musicians) & visual artists	15000
Technicians/curators: Stage/Sound Technician Fees	5000
Project coordination: KLIC staff	3200
Other (Specify): Performer Accommodation	1500
Materials/supplies (Specify): Meals & Hospitality Fees for artists	1150
Equipment rental: Camera lenses, audio recorders, cables	1050
Technical expenses (Specify):	
Project/production space rental: Venue fees	1100
Project telecommunications: Photography & Video Services	1500
Travel/transportation:	
Project publicity:	3500
Other expenses (Specify): Sanctioning & Licence Fees, Project Admin, Office Supplies	1500
TOTAL PROJECT EXPENSES:	34500

Funding from Columbia Basin Trust supports this community initiative

Balance Sheet

Kootenay Lake Innovation Centre

As of Feb 29, 2024



ACCOUNTS	Feb 29, 2024
Assets	
Cash and Bank	
Cash on Hand	\$5.00
MASTERPLAN BUSINESS LITE 0	\$1,011.07
Total Cash and Bank	\$1,016.07
Other Current Assets	
Accounts Receivable	\$100.00
Total Other Current Assets	\$100.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$1,116.07
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Security deposit Rm 105	-\$500.00
Security Deposit Rm 108	-\$500.00
Total Long-term Liabilities	-\$1,000.00
Total Liabilities	-\$1,000.00

Equity	
Retained Earnings	
Profit for all prior years	\$1,917.37
Profit between Jan 1, 2024 and Feb 29, 2024	-\$206.23
Retained Earnings/Deficit	\$404.93
Total Retained Earnings	\$2,116.07
Total Equity	\$2,116.07

Profit and Loss

Kootenay Lake Innovation Centre

Date Range: Jan 01, 2024 to Feb 29, 2024



Jan 01, 2024
to Feb 29, 2024

ACCOUNTS

Income	
Membership Sales	\$2,405.00
Total Income	\$2,405.00
Cost of Goods Sold	
GST expense (2.5%)	\$55.30
Total Cost of Goods Sold	\$55.30
Gross Profit	\$2,349.70
As a percentage of Total Income	97.70%
Operating Expenses	
Bank charges	\$11.99
Insurance	\$241.96
Merchant Account Fees	\$14.00
Rent Expense	\$1,965.34
Utilities	\$322.64
Total Operating Expenses	\$2,555.93

Net Profit

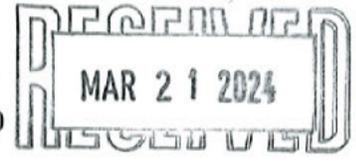
As a percentage of Total Income

-\$206.23

-8.58%



VILLAGE OF KASLO & AREA D
 RECREATION GRANT FUNDING APPLICATION
 413 Fourth Street, PO Box 576, Kaslo, B.C. V0G 1M0



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ORGANIZATION INFORMATION	
Name of Organization	KASLO RC CLUB
Mailing Address	RR 2 Site 1 Comp 18 Kaslo V0G1M0
President	Roy Ross
Vice President	John Settle
Secretary	Cindy Settle
Treasurer	Cindy Settle

CONTACT INFORMATION	
Contact Person Name	Roy Ross
Contact Person Email	[REDACTED]
Contact Person Phone	[REDACTED]

Amount of Recreation Grant funding requested: \$350

DESCRIBE YOUR PROJECT – Tell us who/when/what will be happening:

Kaslo
 RC club Flies RC aircraft off west end
 of Kaslo aerodrome airstrip.

DESCRIBE YOUR NEED – Explain your group's need for funding:

small group - 4 Flying members + 2 non flying
 members

PROJECT LOCATION – Describe where the activities will take place:

Kaslo aerodrome

PROJECT BUDGET – List all sources of revenue and all expenses or attach a separate page with this information:

Revenue		Expense	
Source	Amount	Description	Amount
dues - 4 Flying members	25/yr per person	license of occupation	175/yr
2 NONFLYER	10/yr per person		
Total Revenue		Total Expense	

USE OF GRANT FUNDS – Describe how grant funds will be spent (see the Recreation Grant Policy for information about eligible expenses)

To cover cost of 2023 + 2024 license of occupation for Kaslo RC club aerodrome site.

WHO WILL BENEFIT – Tell us about the targeted participants and/or audience.

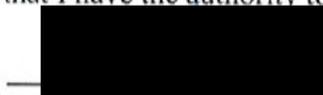
Kaslo RC club

ACCESSIBILITY – What measures, if any, are in place to make the project activities accessible to all?

NO RESTRICTIONS - FLIGHT LINE POSTED WHEN WE ARE FLYING

By signing below I confirm that the above information is correct, to the best of my knowledge, and that I have the authority to submit this application on behalf of the group:

Signature



Printed Name

Boy A Ross

Date

March 22/24

KASLO RC CLUB

FINANCIAL STATEMENT

Fiscal year April 01, 2023 – March 31, 2024

OPENING BALANCE (April 01, 2023) \$ 596.79

CREDITS:

Membership dues \$ 160.00

Account credit interest \$ 0.06 \$ 160.06

DEBITS:

Village of Kaslo LOC \$ 183.75

2024-25 Radio License \$ 43.15 (\$ 226.90)

BANK BALANCE (at March 21, 2024) \$ 529.95

THE VILLAGE OF KASLO
Resolution 150 / 2018

POLICY TITLE: Recreation Grants

POLICY STATEMENT:

A policy to provide guidance to committees and Council on the matter of processing and considering Recreation Grants, funded by the RDCK Kaslo and Area 'D' Recreation Service requisition.

LATE APPLICATIONS:

1. Late applications will be considered providing all of the application criteria is met.
2. Late applications will only be accepted up to 1 month beyond the original application deadline for the current grant period.
3. They will only be considered if there are funds available.
4. The grant application will be distributed to the committee by email and an email vote will be conducted.
5. The decision to award the grant will be based upon a simple majority.
6. The chair of the committee will forward the recommendation to Council for consideration.
7. The award will then be ratified at the next meeting of the committee.

THIS POLICY WAS CONSIDERED AND ADOPTED BY COUNCIL ON October 23rd 2018.
RESOLUTION: 150/2018 Recreation Grant Policy

SUPERCEDES: None

*For **municipal** grants and sponsorship, please review policy 25/2016 or its successors.*