

Grant for Assistance Application – Central Cariboo



Cariboo Regional District

File No. 1850-20
central

SEP 30 2018

Referred To DCO

Organization Information Sheet

Name of Organization:	BIG LAKE Community Association	
Mailing Address:	Box 68, BIG LAKE RANCH, B.C VOL 190	
Telephone (office):	250-243-2079	email: jhowell@xplornet.ca
Purpose of Organization (From Constitution or Incorporation Documents):	see attached constitution	
How long has the organization operated in the community?	June 20/1984	
BC Society Registration Number:	S-19286	
Federal Charitable Registration Number: (if applicable)		
Chairperson's name:	Bee Hooker	
Telephone:	[REDACTED]	email: [REDACTED]
Treasurer or Financial Officer's name:	CINOY SWAN	
Telephone:	[REDACTED]	

Date of last Annual General Meeting (Attach minutes and current list of Directors):

March 28/2018

Attach the last financial statement prepared and signed by the appropriate person (i.e., CA, CGA, CMA, comptroller, bookkeeper, financial officer, treasurer, etc.).

Previous Year Grant from CRD (if applicable) \$ 5000

NOTE: A Final Report for previous year's grant MUST be included with this submission.

Current Grant Requested from CRD \$ 2000



Grant for Assistance Application – Central Cariboo

Please answer the following questions, using additional paper if necessary.

1. What plans has your organization made to fund its activities over the next 3-5 years?

Document (1) attached

2. If your organization charges user fees/memberships/admission, attach your current fee structure: \$5.00 membership fee.

3. What are your organization's specific goals and objectives for this year? How do they differ from previous years?

Document (2) Attached.

4. Who does your organization serve?

Big Lake Community and area residents

5. Does your organization receive a rental subsidy from the City and/or CRD? If so, how much?

No

6. Does your organization receive any benefit from permissive tax exemption, and if so, how much? (information available from City Tax Department)

No

7. Does your organization use City or CRD owned facilities? If so, which ones?

No

8. How will you indicate that the CRD is contributing to your organization?

BLCA newsletter and with a sign in hall.

①

2018 Grant for Assistance Application: Big Lake Community Association

1. Organizational Funding for the Big Lake Community Association

- The BLCA applies for and receives annual funding from a Provincial Gaming grant to help with operations of the volunteer fire/rescue (VF/R). This grant is expected to continue to support the fire department into the foreseeable future.
- The BLCA requests an annual voluntary 'levy' from Big Lake property owners. This has an approximate 65% response rate and contributes significantly to funding the fire department. The levy will continue to be collected for the foreseeable future.
- The Big Lake Hall receives annual support for operational expenses from the CRD.
- Ongoing fund raising efforts include a very successful annual fish derby, raffles, auctions and additional grant applications as required for specific projects.
- The BLCA and partners are currently working through the process of acquiring and managing a community forest. If this is successful then the forest is expected to contribute to the BLCA's ongoing and long-term activities within the next 3-5 years.

Document 2

Question 3. Big Lake Community Association 2018/19 Goals and Objectives CRD Grant for assistance application 2018

1. Upgrade existing well casing
2. Replace Volunteer Fire Department (VF/R) Pumper Truck
3. Complete caretaker residence (currently very close to completion)
4. Continue with Community Forest application with partners
5. Fire Smart area around hall and open a second access route for emergencies (currently only road in and out to access school and hall).
6. Complete trails and dock project around hall.

Some of these projects have been ongoing and are close to completion. It is anticipated that the caretaker residence will be completed within a few weeks, a pumper truck will be acquired within a couple of months and the trails project should be finished next spring. This has pushed some newer projects to the forefront, in particular the water system for the hall and caretaker residence. The other big project that will be started this year is to remove some danger trees and brush from around the hall as part of our interface fuel management plan, and to open an old road that will provide an alternate route out of the hall and school area if the primary road was obstructed.

Big Lake Community Association Final Report: CRD Grant for Assistance 2017 application

Big Lake Community Association received \$5000 from the CRD towards a new pumper truck for the Big Lake Volunteer Fire/Rescue Department (VF/R).

Background:

The VF/R operates two large trucks; the fire engine and the pumper truck. To maintain the fire underwriters certification, these trucks are required to be under 20 years old. Both trucks were several years older than this. In 2017 we were able to replace the fire engine (at 23 years old).

Use of Funds:

The CRD funds were used to help build the Capital Reserve for the purchase of the new pumper truck.

Success:

There is a pumper truck committee currently searching for an appropriate vehicle with the Capital Funds we now have available. It is hoped a suitable vehicle can be found and purchased within the next couple of months. The CRD will be informed once this has happened.

Benefit:

The VF/R responds to 40-60 calls a year, both fires and rescue. Climate models predict lower snowpacks and longer, hotter and drier summers with the associated increased wildfire risk. Big Lake is an interface community and the fire department proved key in protecting the community in the 2017 wildfire season. The pumper truck is integral and essential to the VF/R response to any type of fire.



Grant for Assistance Application – Central Cariboo

Project Summary Sheet

Please answer the following questions, using additional paper if necessary.

1. Brief Description of Proposed Use of Grant Being Applied For:

See attached document (3)

2. How do you know there is a need for this service/project in our community?

See attached document (3)

3. Is your application for a:

A. seed grant B. special project or C. special capital expenditure

4. Is your agency is applying for funds from other levels of government or other sources for this project?

NO

5. Would you still be able to complete the project if you do not receive the other funds applied for?

N/A

6. Please describe the impact of this application being denied or approval of an amount less than requested.

See attached document (3).

(3)

Grant for Assistance Application-Central Cariboo

Project Summary Sheet

1. Brief Description of Proposal Use of Grant Being Applied For:

The purpose of this grant is to purchase indoor curling equipment. This is to provide community members an activity that would benefit people of all ages and abilities; seniors, physically disabled, children and all members of the community sport, exercise and fun.

2. How do you know there is a need for the service/project in your community?

Many grants have been awarded to the Big Lake Community Association for capital improvements of the community hall. This grant is beneficial and timely to put the use of the community hall for the benefit of the community to use the facility. Indoor curling offers an all year activity that can be enjoyed by all ages. It allows participation right here in Big Lake. Promotes physical fitness, mental well-being and emotional/social health for all community members. Several community members have participated in the Likely indoor curling events and have enjoyed the social aspect and fun. This idea was developed because of the great success of Likely's group.



Grant for Assistance Application – Central Cariboo

7. Start date of the project: Jan/2019

End date for the project: continuous

8. Please describe the key activities that will take place to complete the project and any associated timelines.

- meet with interested participants to introduce sport
- promote in newsletter and face book page

9. Please provide a detailed financial budget for the project.

attached.

10. Please explain how you will measure and evaluate the impact of this project on the community? How will you determine if it was successful?

- participation levels tracked
- number of weekly games to support numbers

THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Bee Hooker.

President/Chairperson

**BIG LAKE COMMUNITY ASSOCIATION
LIST OF DIRECTORS 2018/19
As at March 28th 2018**

Position	Name	Home Address	e-mail Address	Telephone
President	Bee Hooker	[REDACTED]	[REDACTED]	[REDACTED]
Vice-President	Marianne Woods	[REDACTED]	[REDACTED]	[REDACTED]
Secretary	Jenny Howell	[REDACTED]	[REDACTED]	[REDACTED]
Treasurer	Cindy Swan	[REDACTED]	[REDACTED]	[REDACTED]
2 year Director (1 st year)	Kelly Burnham	[REDACTED]	[REDACTED]	[REDACTED]
2-Year Director (2 nd year)	Eric Halfnights	[REDACTED]	[REDACTED]	[REDACTED]
2-year Director	Christine Dymont	[REDACTED]	[REDACTED]	[REDACTED]
1-Year Director	Gabrielle Hadden	[REDACTED]	[REDACTED]	[REDACTED]
1-Year Director	Mike Shannon	[REDACTED]	[REDACTED]	[REDACTED]
1-year Director	Della Rauch	[REDACTED]	[REDACTED]	[REDACTED]
1-year Director	Ken Dubielew	[REDACTED]	[REDACTED]	[REDACTED]
Fire Chief	Joel Bruniski	[REDACTED]	[REDACTED]	[REDACTED]
Caretaker	Peggy Gleason	[REDACTED]	[REDACTED]	[REDACTED]
Past President	Jack Darney	[REDACTED]	[REDACTED]	[REDACTED]

Big Lake Community Association

ANNUAL GENERAL MEETING

Wednesday March 28th 2018-Draft Minutes

The meeting was called to order by Past President Jack Darney at 7:09 pm. The signed attendance register showed 44 people in attendance, 38 of whom were members. One proxy was received. Guests: Coralee Oakes, MLA; Joan Sorley Cariboo Regional District Area F Director;

Jack Darney explained that the President, Bee Hooker was not well, so while present, he would not be leading the meeting.

1.0 Recognition and Tributes:

Marianne Woods spoke of how Big Lake has so many committed volunteers. This year, the 13th annual Volunteer Service Award would go to all the individuals who helped with wildfires: fighting fires/communication /food/cooking/supplies/coordination/supporting neighbours as well as all those who helped with the Caretaker residence contributing time/food/work.

Marianne called up President to present plaque to all the volunteers in the community.

Enscribed on the plaque was a poem to 'Everyday Heroes', read out by Bee and Marianne

Coralee Oakes credited Joel Bruniski, Fire Chief, for his work through the wildfires. He was presented with the Governor General's Exemplary Service medal for 20 years of service to public safety in Canada.

Joan Sorley spoke of how Big Lake was a shining example for how a community in crisis should work and that Big Lake was being used as a model going forward.

Ken Waters received: Governor General Fire Service 20 years exemplary service to public safety in Canada

Scott Sollenberger (Deputy Chief) presented Joel Bruniski and Ken Waters with a 20 years exemplary service from the Big Lake Fire Department. He thanked both for their commitment and enthusiasm. The award plaques were made by Ray Bruniski.

Ken thanked all the members over the years that have helped with the department.

Bee: read a letter from the Premier, John Horgan with a certificate for Big Lake for going 'above and beyond'. The certificate has some errors in the community name that Joan says is being fixed and a corrected certificate will be sent soon to replace it.

2.0 Approvals

2.1 Approval of the agenda

*MOVED (Christine Dymont/Graham Kelsey): The agenda as previously circulated be approved
CARRIED*

2.2 Approval of the Minutes of the Annual General Meeting of March 31st 2017

MOVED (Christine Dymont/Ken Watery). That the minutes of the 2017 Annual General Meeting be approved.

CARRIED

3.0 President's Report (Jack Darney for Bee Hooker)

- The BLCA has seen much increase in activity over last 5 years. Usual Operating budget \$120 000. This year up to \$600 000 range. Emphasized that up until now it has all been managed just with volunteers. Community pulled together- auction-most successful ever. Most successful Fish derby. Caretaker residence- discussed at AGM and went forward within budget. The house is now an asset for the community. Wildfires and response- no losses or safety issues around community. Fire Recovery- BLCA attended provincial strategy sessions and looking ahead to resilience building.
- Successful grant year, including- \$150 000 for fire truck. Many donations received from within community and outside the community towards the fire truck, ranging from several dollars to tens of thousands of dollars.
- Many people in the community came and helped or offered to volunteer during the wildfires in a range of capacities, stepping in to do what needed doing-not only fire fighters and cooking and food, but also things such as feeding animals for neighbours/work on caretaker house- there was an amazing show of community support.
- Wood gathering event a success for the hall winter fuel supply
- New Year's Eve party a successful event.
- Post Office smoothly transferred to the store
- Hall Rentals a good year with many weddings/birthday parties

4.0 Treasurer's Report

(a) Financial Year 2017-18

Cindy Swan introduced herself as helping Kelly with the accounts since she has a background in bookkeeping, then presented the Treasurer's Report

There are no financial statements available from PMT, the accountants, as there was not sufficient time between the Year End, Feb 28th and the AGM. The financial report was from the BLCA accounting records and copies were made available.

Some Highlights:

- \$30 000 profit in auction
- \$21 000 fish derby
- \$308 000 in grants
- Community Levy \$26 000

Wildfire income \$49 000 net

Expenses:

- \$30500 for the Hall for the year
- \$63 000 caretaker residence
- \$41 000 to run fire department

Balance Sheet:

- Work in progress \$94 000 CR this year- total cost \$157000
- Fire Truck: \$313 000

Graham Kelsey- question about how much insurance rates have gone up with the Caretaker Residence. Jack said it was back out to insurance provider for quotes- not yet received. Currently pay \$10 500 a year for collective insurance (Hall and VF/R)- likely to go up by approx. \$1500

(b) Budget for 2018-19

Jack Darney presented the budget and went briefly through it. Copies were available at the meeting. Explained how a non- profit needs to balance. Community Forest money- came in last year needs to be spent this year, which affects the numbers.

Revenue: approx. \$129 000

Community Service/Heritage/Memorial: \$60300

(Fish derby, Hall Rentals, Memberships, Donations)

Fire Dpt: Revenue \$68750 :Gaming/Fire Levy/GST Refund (from purchase of truck)

Expenditures: Community Rec Services: Caretaker house (\$10 000), Community Hall (needs siding painted, other repairs and maintenance/janitor/utilities)- approx. \$30000 to run hall. Insurance is split between VF/R and Community Services.

Transferring approx. \$4700 into VF/R reserve as it has been drained by the purchase of the fire truck and needs to be rebuilt for future purchases.

MOVED (Graham Kelsey/Jenny Howell)That the treasurer's report be accepted

CARRIED

5.0 Fire Chief's Report

Joel said it was an honour to serve in Big Lake, proud of how people work together. He requested that all fire department members stand up.

He spoke of how this year was a challenge in many ways. The Fire Hall became a communication and info centre during the wildfires. Training and experience paid off, as did the relationships with and expertise of equipment operators and contractors. There were also some lessons learned. So many people pulled together to do what was needed. Thanks to Mark Wilkie for the summer Fire department video, which was a big hit.

The Fire Department has increased to 20 members. There is now have a health and safety committee- which will undertake a policy review and review any injuries. There is also a member heading up Fire Smart program. Ongoing Training- recertified medical First Responders, and four members became First Responders for a total of 12 First responders in the department

The big addition this year was the 2018 Fire Truck, at a cost of approx. \$313 000. This was made possible with both Corporate and Private Donors, and then the Capital Gaming Grant of \$150 000 that matched these funds. This truck will last a full 20 years before needing replacement. Thanks to Donna Brinoni for donation of \$20 000 in memory of Mario Brinoni.

In November- mourned passing of previous BLCA volunteer firefighter Chad Bruniski. His picture is on the wall next to Mario's.

For 2018/19:

Fire Chief- Joel Bruniski, Deputy- Scott Sollenburger, Captains- Ken Waters, Ray Bruniski, Rob Mackintosh, Secretary Treasurer- Sharon Bruniski

Joel thanked all the members and the community, thanked those who pay the levy and the Community Association.

6.0 Heritage Committee Report-Lea Hengstler

Heritage Committee: Lea Hengstler, Kim Bensich, Mike Tudor, Peggy Bennison, Bob Preston

2017: Did not get much done last year owing to the wildfires. Work parties for clean- up in spring and fall, mowed grass around site and to creek. Table at the BL Xmas craft sale. Posted a safety sign regarding old equipment, moved the gravel pile and filled some driveway holes. Hung a cow stanchion on outside of museum and some saws. The old mail sleigh went into the museum (saddle shop). Thanks to Bee and crew for filling in the old well, which was a hazard. There were markets in May, June and Sept.

2018: Monthly Sat. markets planned.

This year's projects include removing the old chute and old poles from chicken house, chinking. Bird-proof the Blacksmith shop, stabilize chicken house, develop long term plans for stabilizing the Blacksmith shop. Continue to collect historical pictures and items for display.

Continue work parties for clean- up spring and fall and before each market.

Encourage everyone to come out to the markets, walk the trails and learn some local history. Thanks to everyone who comes out to markets, donates items to sell and helps with projects. A big thank you to Norm Bennison for keeping the outhouse clean and supplied with toilet paper as well as watering the plants. Thanks to Bob Preston for bringing down his mower and cutting the grass whenever needed.

7.0 Memorial Park Committee Report

Marianne Woods reported for the committee.

Plans and bylaws out. Committee member Lena Bosworth passed away a few days ago. Kept the Parker gravesite clean. Missed for work, friendship and humour.

Thanks to: Vince Sorley- keeping lawns manicured and parking lot; Virginia Waters- weed whacking on cemetery site, Jack always available when heavy equipment needed, Steve Hunter- work bees, Norm Bennison- rosebushes and help to beautify the site

20 plots reserved. 56 still available in first phase. Two more areas available to develop for plots. Call for volunteers if anyone would like to contribute.

8.0 Special Resolutions:

1. Jack read out and explained each bylaw change as recorded below (and on agenda):

Be it resolved that the following by-laws be changed to read:

(a) INTERPRETATION (c) "Societies Act" means the Societies Act . . .

(b) Bylaw 28 'Subject to the Societies Act'

(c) Bylaw 33, line 3: 'authorized in clause 32 above.' Currently incorrectly references clause 12

(d) Bylaw 35 "The Directors may choose . . ." Remove "If the Society remains a non-reporting society under the terms of the Societies Act" (The new Societies Act has no reference to a non-reporting society).

(e) Removal of Bylaw 36 (c) This is redundant with a qualified auditor and is also covered in the BLCA Finance policy

(f) Removal of Bylaw 37 "The rights and duties of an auditor of the Society shall extend back to the date up to which the last audit of the Society's books, accounts and vouchers was made, or, where no audit has been made, to the date on which the Society was incorporated." considered redundant with a qualified auditor

(f) Bylaw 41. 'such majority being two thirds' (currently reads 'such majority being three-fourths') this references votes required to pass a Special Resolutions and the proposed change maintains consistency with the Societies' Act requirements for removal of a Directors

MOVED (Graham Kelsey/Lea Hengstler): That the proposed bylaw changes be adopted

CARRIED

10.0 Joan Sorley (moved ahead of question and discussion session)

Joan spoke of how she was proud to be part of community. She said Big Lake is being held up as an example of how community can work in a crisis/emergency situation.

The CRD Budget passed last Friday. 3.1% increase overall. The budget included authorization for a new planner to replace a position previously in existence.

Joan went over potential CRD funds available: for façade improvements, community forest, grants for assistance (Big Lake received one for 2018), she encouraged continuing to apply for these (\$31200 allocated for 2018/19). She mentioned there is NDIIT money available for community hall upgrades.

Mt Polley- reviewing the long term remediation plan

Recovery: There will be two different reports; one from a Consultant who came to Big Lake and it is available online. The second one is for staff and directors- just came out. Report summary: some quick fixes, some need more planning, some give guidance for future directions, and some are out of CRD jurisdiction.

There is money available in the business plan for Fire Smart- booklets available at store.

Funding from Red Cross- for home owners and communities to clean up debris

CRD will be working with Communities to develop Community plans that will be part of the Regional District Plan so that if the situation arises again there are plans in place. Putting together grant to hire somebody to help with this process. One of the key emergency roles will be a Community Coordinator- Leanne Schiemann filled that role here. These Community coordinators will be offered training and will be official CRD representatives.

Permits will be different next time- ranches and farmers will have permits ahead of time.

Highways will be closed only when absolutely necessary.

If evacuation orders go out, aim will be to get people back into their houses as fast as possible.

Joan will not be running again. No-one has stepped up to replace her. Joan will work with whoever replaces her for a smooth transition. She has been honoured to do the job.

Graham Kelsey thanked Joan for her time as our representative

MLA Coralee Oakes

Thanked Joan Sorley for incredible work that she has done, especially this summer. She called her a 'remarkable woman', and thanked her for how much work she has done.

Coralee said she is proud to be Big Lake's representative. Privilege to represent this part of the province. She spoke of how the Community stepped up and came together. Her riding encompasses 38 000 km square- greater than Vancouver Island. Volunteer Fire Departments are key in small communities and Big Lake VF/R showed the benefits of training, volunteerism, leadership and inspiration.

A reminder to follow up with Fire Smart- to keep interface and properties safe.

She briefly mentioned opportunities with the community forest.

9.0 Questions and Discussion

Question about the Community Forest progress:

Jack explained there has been an offer to the Community Association in partnership with existing Xatsull Forest in Likely. Received a joint \$137 000 grant with Xatsull to advance the application.

Committee- Bee Hooker. Jack Darney Sam Zirnhelt- leftover from previous WL Community Forest to advance new CFA. Joined by three community members from Xatsull Community Forest- Lisa Kraus, John StaceSmith, Creole Dufour.

Committee looking at the best benefit to both communities and what the legal structure is as a limited company. Not forced into a partnership. Benefits and draw backs to both options.

Directors have supported separating and going forward with 10 000 hectares- still working on this. Committee will make recommendations and community meetings will follow once the best business structure has been worked out.

Time frame- May 31st- original date to have application in. Government can extend period-summer delays etc. New Chief and Council in Xatsull so expecting this will still take some time.

Area based tenure- have put in request for preferred area- everything around BL that is not WL Community Forest, Beaver Valley. In refining stage of selecting area.

Question about future 'management' options for forest and opportunities for locals. Jack went over some other Community Forest situations. 100 Mile partnered with West Fraser- who manage it all in return for a fibre supply to the mill. WL Community Forest has retained full ability to choose where to sell product (pellets/saw logs/)

Question about where things are re the BLCA taking over the lease for the campsite area.

There has been no word yet on whether we have the campsite.

Question about internet service progress- the BLCA has done lots of prodding and enquiring to find another provider or get current providers to improve service. One has come back with a couple of other options- service speed, monthly allowances. Hoping to have something out to community in next month.

Question about cellphone service: Joan Sorley answered with some input from Coralee: The CRD is an advocate for cell service. No answers from any avenues pursued so far

11.0 Report of the Nominating Committee

Jack Darney reported that there were 10 vacancies on the Board of Directors to be filled.

3 directors retiring- Jill Kurki, John Roberts, Donna Burnham.

Eric Halfnights- second year of 2 year term. Past President, Caretaker, Fire Chief do not need electing.

Joan Sorley was asked to run the elections.

12.0 Election of the Directors and Officers

Joan Sorley presented the nominee’s names, position by position and in each case called three times for further nominations from the floor.

For President: Bee Hooker.

There being no further nominations, Bee Hooker was declared elected by acclamation.

For Treasurer: Cindy Swan

There being no further nominations, Cindy Swan was declared elected by acclamation

For Secretary: Jenny Howell

There being no further nominations, Jenny Howell was declared elected by acclamation

For Two-Year director: Kelly Burnham

There being no further nominations, Kelly Burnham was declared elected by acclamation

For Two-Year director, Christine Dymont

There being no further nominations, Christine Dymont was declared elected by acclamation

For One -Year director, Gabby Hadden, Mike Shannon, Della Rauch, Ken Dubeliew

There being no further nominations, Gabby Hadden, Mike Shannon, Della Rauch, Ken Dubeliew were declared elected by acclamation.

MOVED (Christine Dymont/Lea Hengstler): That the meeting be adjourned: 8:48 pm

CARRIED

We certify this is an accurate record of the proceedings of the Annual General Meeting of March 28th 2018.

President

Secretary

Treasurer

Bee Hooker

Jenny Howell

Cindy Swan

9:09 PM

2018-04-05
Accrual Basis

Big Lake Community Association
Profit & Loss Prev Year Comparison
March 2017 through February 2018

Ordinary Income/Expense	Mar '17 - Feb 18	Mar '16 - Feb 17
Income		
POSTAL SERVICES		
4700 · Contract payment	0.00	15,496.36
4710 · Counter sales	0.00	4,205.03
POSTAL SERVICES - Other	58.41	0.00
Total POSTAL SERVICES	58.41	19,701.39
4450 · Community Activities Income		
4000 · Advertising Newsletter Revenue	525.00	246.54
4010 · Cemetery Plot sales	0.00	582.00
4020 · Community BBQ - Income	0.00	4,978.05
4030 · Craft Fair	120.00	387.00
4100 · Auction		
4110 · Auction Cash Donations	500.00	0.00
4120 · Auction Sales and Income	28,778.00	0.00
4100 · Auction - Other	500.00	0.00
Total 4100 · Auction	29,778.00	0.00
4310 · Fish Derby		
4200 · 50/50 ticket sales	144.00	334.00
4210 · Auction	0.00	1,993.50
4220 · Bar	0.00	2,176.50
4230 · Beer Garden	0.00	679.50
4240 · Concession	0.00	2,002.15
4250 · Dance	0.00	695.00
4260 · Donation	1,260.00	700.00
4270 · Donation Fish Derby	0.00	1,400.00
4280 · Merchandise	0.00	1,036.00
4290 · Raffle Ticket sales	20,000.00	20,100.00
4300 · Registration	0.00	6,922.50
4310 · Fish Derby - Other	14,102.59	2,450.00
Total 4310 · Fish Derby	35,506.59	40,489.15
4400 · Grants	281,740.00	5,000.00
4410 · Heritage	1,170.00	1,489.00
4420 · Quilt proceeds	0.00	858.00
4450 · Community Activities Income - Other	39,472.00	0.00
Total 4450 · Community Activities Income	388,311.59	54,029.74
4500 · Donation to BLCA	6,725.00	6,944.47
4505 · Donations - capital fund	0.00	11,138.00
4510 · Donation to VFR	37,599.07	10,385.00
4520 · Gaming Income	26,250.00	25,000.00
4530 · Hall Rental	13,164.30	9,360.00
4600 · Interest Reserve Cemetery	0.84	0.40
4605 · Interest Reserve CT Residence	0.62	0.00
4610 · Interest Reserve Heritage	2.36	1.60
4615 · Interest Reserve Comm Hall	0.04	0.00
4620 · Interest Reserve VFR Capital	36.52	5.07
4625 · Interest #305 Rate Climber	83.69	37.81
4628 · Interest Income - operating	0.00	70.24
4630 · Membership Dues	490.00	250.00
4950 · VFR Income		
4800 · Community Levy	26,413.45	18,948.74
4810 · VFR Wildfire Income	99,015.06	0.00
Total 4950 · VFR Income	125,428.51	18,948.74

9:09 PM

2018-04-05

Accrual Basis

Big Lake Community Association Profit & Loss Prev Year Comparison March 2017 through February 2018

	Mar '17 - Feb 18	Mar '16 - Feb 17
4960 · Fire Department Administration	2,000.00	1,000.00
Total Income	600,150.95	156,872.46
Gross Profit	600,150.95	156,872.46
Expense		
BLCA		
5000 · Bank Charges	501.88	255.75
5010 · Charitable Donations (BLCA)	0.00	200.00
5020 · Insurance	5,452.00	5,388.70
5030 · Legal & Accounting	1,365.00	5,193.80
5050 · Memorial Park/Cemetery		
5040 · Operation fee	0.00	39.08
5050 · Memorial Park/Cemetery - Other	0.00	105.04
Total 5050 · Memorial Park/Cemetery	0.00	144.12
5120 · Office Expense		
5100 · Newsletter	228.77	1,274.63
5105 · Printing Costs	1,026.41	0.00
5110 · QuickBooks	0.00	290.86
5120 · Office Expense - Other	1,094.87	122.54
Total 5120 · Office Expense	2,350.05	1,688.03
5210 · Telephone		
5200 · BLCA Caretaker Phone	1,706.08	1,614.55
5210 · Telephone - Other	1,406.23	1,017.14
Total 5210 · Telephone	3,112.31	2,631.69
BLCA - Other	0.00	0.00
Total BLCA	12,781.24	15,502.09
HALL EXPENSES		
5400 · Hall Advertising	880.25	755.27
5405 · Caretaker House	210.52	0.00
5410 · Hall Improvements	90.39	2,105.53
5420 · Hall Repairs & Maintenance	4,899.78	3,556.46
5430 · Hall Supplies	1,184.57	990.81
5440 · Hall Utilities	3,874.79	4,619.96
5450 · Hospitality	250.00	103.57
5460 · Janitor	6,335.48	4,908.21
5470 · New Caretaker's Residence	0.00	0.00
Total HALL EXPENSES	17,725.78	17,039.81
POST OFFICE		
Bank Charges	0.00	60.00
Contractor Services	0.00	11,609.73
LD Phone	0.00	777.71
Lease charge Meter	0.00	93.09
Meter	0.00	1,319.74
Supplies	0.00	3,906.64
Total POST OFFICE	0.00	17,766.91
VFR Expenses		
VF/R Vehicle Expenses		
5900 · Vehicle Insurance	4,782.00	4,592.00
5910 · Vehicle Operation & Maintenance	544.74	5,562.46
VF/R Vehicle Expenses - Other	1,500.11	0.00
Total VF/R Vehicle Expenses	6,826.85	10,154.46

Big Lake Community Association
Profit & Loss Prev Year Comparison
 March 2017 through February 2018

	<u>Mar '17 - Feb 18</u>	<u>Mar '16 - Feb 17</u>
VFR ADMIN		
5650 · Admin Fee to BLCA & Memberships	2,111.00	1,000.00
5660 · Bank Charges VFR	26.00	0.00
5670 · Delivery & Freight	955.56	0.00
5700 · Equipment repairs	125.19	2,211.70
5710 · Fire Hall Repairs & Maintenance	960.48	322.54
5720 · Hospitality	850.00	2,164.81
5730 · Levy Collection	635.98	222.22
5740 · Radiocommunication License	352.00	352.00
5750 · Telephones	2,591.21	1,278.10
5760 · Utilities	6,934.84	2,606.33
5770 · VFR office supplies	1,234.42	485.35
5780 · VFR supplies	874.77	1,622.99
5790 · Wildfire Subcontractors	49,534.05	0.00
Total VFR ADMIN	67,185.50	12,266.04
5600 · Insurance Fire Department	5,863.18	5,388.69
5800 · VFR Equipment	7,586.78	1,161.06
5850 · VFR Training	2,832.77	3,441.18
Total VFR Expenses	90,295.08	32,411.43
5360 · COMMUNITY ACTIVITIES		
5300 · Community BBQ	0.00	354.82
5310 · Fish Derby	14,605.67	12,554.14
5320 · Gaming License fee	20.00	194.08
5330 · Liquor Licence Fee	0.00	351.69
5340 · Quilting Exp	0.00	150.00
5350 · Volunteer of the year	206.24	108.77
5360 · COMMUNITY ACTIVITIES - Other	470.79	84.62
Total 5360 · COMMUNITY ACTIVITIES	15,302.70	13,798.12
6000 · COMMUNITY FOREST		
6300 · Forestry	1,287.56	0.00
6400 · General Operations		
6435 · Meeting Costs	794.95	0.00
6440 · Operational Expenses	19.00	0.00
Total 6400 · General Operations	813.95	0.00
Total 6000 · COMMUNITY FOREST	2,101.51	0.00
Total Expense	138,206.31	96,518.36
Net Ordinary Income	461,944.64	60,354.10
Other Income/Expense		
Other Income		
Refund Phonecalls	0.00	0.00
4900 · AreaF Tax Revenue	8,841.87	10,350.00
7000 · Gain/Loss on Sale of Assets	-4,800.00	0.00
Total Other Income	4,041.87	10,350.00
Net Other Income	4,041.87	10,350.00
Net Income	465,986.51	70,704.10

Big Lake Community Association

Balance Sheet Prev Year Comparison

As of 28 February 2018

	28 Feb 18	28 Feb 17
ASSETS		
Current Assets		
Chequing/Savings		
BLCA GAMING		
1050 · Community Hall Gaming	734.99	12,145.56
1060 · VFR gaming	15,334.50	17,308.37
Total BLCA GAMING	16,069.49	29,453.93
BLCA GENERAL		
1100 · Community Activities	39,782.64	3,663.18
1110 · Heritage	929.05	3,429.05
1115 · Memorial Park/Cemetery	207.55	0.00
1120 · VFR general	5,065.00	10,121.54
BLCA GENERAL - Other	0.00	65.00
Total BLCA GENERAL	45,984.24	17,298.77
1000 · #305 Rate Climber 5 Y Non Reg	5,153.93	5,000.00
1008 · Community Forest Bank Account	124,614.46	0.00
1010 · BLCA Equity Shares	93.00	93.00
1300 · Reserve - New Caretaker's House	6.46	5.84
1310 · Reserve Community Hall	2.66	2.62
1320 · Reserve Heritage Site	8,371.34	4,698.98
1330 · Reserve Memorial Park/Cemetery	1,685.85	1,685.01
1340 · Reserve VFR Capital	8,004.59	56,824.85
Total Chequing/Savings	209,966.02	115,063.00
Other Current Assets		
1205 · Interest Receivable	0.00	70.24
1450 · Prepaid Insurance	29.61	29.61
1452 · Prepaid expenses - raffle prize	7,313.59	7,389.47
Total Other Current Assets	7,343.20	7,489.32
Total Current Assets	217,329.22	122,552.32
Fixed Assets		
1500 · Caretakers Residence	157,022.66	4,800.00
1510 · Community Hall	325,878.32	325,878.32
1520 · Community Hall Furn & Equipment	24,850.25	24,850.25
1530 · Fire Hall	221,828.00	221,828.00
1540 · Fire Hall Furniture & Equipment	685,661.00	385,793.50
1550 · Ground Improvements	14,102.19	14,102.19
1560 · Cemetery - Buildings	1,776.80	1,776.80
1600 · Land - Lot 4 Pritchard Road	144,000.00	144,000.00
1610 · Land - Lot 9 Pritchard Road	111,000.00	111,000.00

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Coupon code		<input type="text"/>	<input type="text"/>	BACK TO SHOP	

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SUBTOTAL	\$549.00
SHIPPING	Shipping will be calculated on final invoice: \$0.00
TOTAL	\$549.00