



Organization Information Sheet

Cariboo Regional District
File No. 1850-20 (21)
Central
AUG 21 2020
Referred To DCO

Name of Organization: Williams Lake Trail Riders Association

Mailing Address: PO Box 4122 Williams Lake BC V2G 2V2

Telephone (office): 250-267-2357

Purpose of Organization (From Constitution or Incorporation Documents): To provide an equine housing and riding facility as well as supporting all disciplines of horsemanship and the civic development of therapeutic and other athletic activities.

How long has the organization operated in the community? 63 Years (1957)

BC Society Registration Number: S-0005629

Federal Charitable Registration Number: (if applicable) N/A

Chairperson's name: Barb Stuart

Telephone: [REDACTED]

Treasurer or Financial Officer's name: Tammy Schellenberg

Telephone: [REDACTED]

Date of last Annual General Meeting (Attach minutes and current list of Directors):
November 8, 2019

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

Please See Attached

Previous Year Grant from CRD (if applicable) \$ 5000.00 (2016)

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

Current Grant Requested from CRD \$ 5,000.00

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?

Revenue from Annual Memberships, Paddock and Stable Rentals, Organized Equestrian Events (i.e. Gymkhanas), and Facility Rentals

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

Please See Attached

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

Our goal for the coming year is to complete work on the largest buildings within our facilities, specifically the large entrance doors into our indoor arena.

In previous years, the WLTRA has made improvements, through volunteer work, and within our own financial capabilities primarily to our smaller buildings. Unfortunately, our limited budget has not allowed us to complete more significant work on the largest of our buildings, which is starting to show its age after 61 years. In order to provide an attractive facility not only to current members and user groups, but also to the many thousands of tourists that pass through Williams Lake or that take in the Annual Williams Lake Stampede, we would like to do some much needed upgrades to make the Indoor Arena a safer and more attractive facility. Projects such as painting over the decades of graffiti on the roof of our Indoor Arena was a first step in trying to make the 63 year old building shine once again.

The WLTRA has pursued grants to fund our maintenance of the facilities but the indoor Arena is a very large building that requires us to ask for financial assistance to upgrade this very large building. The WLTRA would like to ensure that the building compliments other recent improvements with the Stampede Park and lasts for another 63 years.

4. Who does your organization serve?

WLTRA is a public facility, open to everyone from both the City and the CRD. WLTRA is a public facility that is open to everyone from the City and CRD. The facilities support 66 regular members, in addition to those that attend regularly scheduled events (i.e. Gymkhanas) averaging 40 horses and riders.

The facilities have also been used by the local BCBRA Barrel Racers, Cattle Penners, Wild West Riders, High School Rodeo, Little Britches, Fall Fair as well as non-equine groups in the past like the Williams Lake Sportsmen to hold their indoor shoot.

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

No subsidy comes to our organization.

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

Yes

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

The facilities are located within Stampede Park which is leased from the Province by the City. Lot 1, District Lot 71 and 7045, Cariboo District, Plan BCP 13147

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

We would like to ensure that the City & CRD are recognized through local media, social media, information to our members through our monthly newsletter and regular meetings, as well we have new on-site signage of our sponsors/donators.

Project Summary Sheet

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

1. BRIEF DESCRIPTION OF PROPOSED USE OF GRANT BEING APPLIED FOR:

Structural Repairs and Façade Improvements to the WLTRA Facility

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

The Stampede Park and all it represents is synonymous with the history of the Equine Community in the Cariboo. We regularly have inquiries for stall and paddock rentals and the use of the riding facilities for both English and Western disciplines. We also have on-going use by groups such as the Child Development Centre, Williams Lake Fall Fair, Williams Lake Reiners Club, Chemo RV Show, BC Barrel Racers Association, Stampede Royalty, Williams Lake Penners, Williams Lake Dog Club, Wild West Riders Drill Team and the High School Rodeo Association.

The highly visible location and accessibility make it a prime facility for many events and rentals but the building could use some repairs and improvements.

3. Is your application for a:

C. Continued repairs and improvements. Our goal for the coming year is to complete work on the largest buildings within our facilities, specifically the large entrance doors into the indoor arena.

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

WLTRA is currently pursuing grant applications from the City of Williams Lake.

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

The final scope of the repairs and improvements to be completed will be a function of amount of the grant and the cost of the individual repairs and improvements.

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

The direct result of the denial of this grant application would be the significant reduction of repairs and improvements to the Facility. Due to the higher costs associated with such extensive repairs, the improvements would have to be put on hold until a significant funding source could be found or the funding raised internally which could take years. The buildings may have to have items removed that may pose a future safety hazard and as a result be less desirable to users and to those looking to rent the facilities. The WLTRA would like to



build on the Curling Clubs and the Williams Lake Stampede's recent façade improvements done in Stampede Park.

7. Start date of the project:

Spring of 2021 based on the potential for unfavorable 2020 fall/winter weather conditions.

End date for the project:

Fall 2021, until weather conditions deteriorate.

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

Each specific item will have its own work progress plan, including timelines for the various phases of the project, (i.e. dismantling, reconstruction, finishing, etc.). Factors that may affect these timelines are weather, the nature of the project, and other users of the facilities, and contractor availability to get the best value for the budget.

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

Please See 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?

It is very hard to quantify but based on the amount of publicity and discussion generated by our last high profile project of re-painting the roof on the indoor arena, the highly visible location along with social media and the local media will provide us some immediate feedback on the project. The real measure of impact of this project will be the increased use and number of users to this 63 year old building by WLTRA members, current and future, visiting riders, and the many other local user groups and hopefully new user groups.

* * * * *

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

[Redacted Signature]

President/Chairperson

Williams Lake Trail Riders Association
Annual General Meeting
November 8, 2019

Meeting called to order by Barb Stuart at 7:36 pm

Motion by Barb Stuart to adopt the agenda as circulated.
2nd by Chevon Haselhan.
CARRIED.

Barb Stuart gave a president's address which thanked the membership and directors for their hard work this year. Barb talked about the challenges this year with repairs to the water system, the community members that helped facilitate the repairs and water bill and the lenience that was given. Barb address the new addition to permanent hot wire at the top and bottom paddocks. She mentioned the volunteer kids from all over BC that came and donated their time to maintain the grounds.

Minutes from the 2018 AGM were circulated to all members present.
Motion by Zora Vignjevic to adopt minutes from 2018 AGM as circulated to members present,
2nd by Andy Stuart.
CARRIED.

Yearend Treasurers report for 2018/19 was circulated to all members present.
Motion by Tammy Schellenberg to adopt Yearend treasures report as circulated to members present.
2nd by Chevonn Haselhan.
CARRIED.

Membership report: Chevonn informed the Board of the membership to date:

66 Members with the breakdown as follows:
16 single gold
12 family gold
0 silver
11 single bronze
20 family bronze
1 lifetime member
4 junior bronze
2 junior gold
2 Extended 30 day members
7 Extended 90 day members

Special resolution was presented to amend the bylaws to reduce the number of directors needed to maintain the board from 10 to 8
Vote was unanimous in favor of the change.
CARRIED.

Election were presented by Chevonn Haselhan and Pat Coster.

Nominator		Nominated
Tammy Schellenberg	Yes	Barb Stuart
Kyra Stuart	Yes	Chevonn Haselhan
Pat Coster	Yes	Bawnie Ward
Debbie Larose	Yes	Brenda Phillips

Brenda Phillips
Pat Coster

Yes
Yes

Debbie Larose
Chevonn Haselhan

Chevonn Haselhan closed nominations.

The members present were asked to vote for (0) 1 yr Director and (5) 2 yr Directors.

Motion by Barb Stuart to accept all 6 people to the Board for 2020.
2nd by Zora Vignjevic.
CARRIED.

2 Year Directors are:

Barb Stuart
Chevonn Haselhan
Bawnie Ward
Brenda Phillips
Debbie Larose

1 year Directors are:

Zora Vignjevic
Tammy Schellenberg
Jane Folka
Kyra Stuart
Sharon Mallard

President:

Bawnie Ward

Yes

Barb Stuart

Chevonn Haselhan closed nominations.
Barb Stuart is President by acclimation.

Vice President:

Debbie Larose
Tammy Schellenberg

Yes
No

Jane Folka
Chevonn Haselhan

Chevonn Haselhan closed nominations.
Jane Folka is Vice President by acclimation.

Treasurer:

Debbie Larose

Yes

Tammy Schellenberg

Chevonn Haselhan closed nominations
Tammy Schellenberg is treasurer by acclimation.

Secretary:

Debbie Larose

No

Zora Vignjevic

Andy Stuart
Tammy Schellenberg

No
Yes

Bawnie Ward
Kyra Stuart

Chevonn Haselhan closed nominations
Kyra Stuart is secretary by acclimation.

Motion by Chevonn Haselhan that all ballots be destroyed.
2nd by Debbie Larose.
CARRIED.

Club Direction for 2018 was discussed by everyone present.
Ideas brought forward were to improve and maintain the indoor arena footing as this is a major factor in continuing the longevity of the arena.

Bawnie Ward mentioned the need for more clinics and possibly a schooling show.

Jane Folka mentioned that she would like to see the indoor arena doors replaced as they are heavy to close and the rail system is in need of repair. Jane Folka to get quotes on rails for the door and repair costs.

It was brought to our attention that the contractor hired to do the meeting room has retired due to health reasons and the meeting room still needs to be finished. Bawnie ward to get quotes on the completion of our meeting room.

Bawnie Ward mentioned the need to replace the harrow weights as we have been using railroad ties and they are falling apart. Bawnie Ward to look for replacement weights.

Bawnie Ward was drawn as the recipient of the free membership for 2020.

Motion by Barb Stuart to adjourn the meeting at 8:13 pm
2nd by Tammy Schellenberg.
CARRIED.

Williams Lake Trail Riders Association Membership Application

Please complete the following form and return with payment **before** using facility.
Memberships limited to 2 adults and any children under the age of 19 years living at same address.
Membership is non-refundable! Memberships expire on Dec. 31/2020

Name(s) of adult members _____

Address _____ Postal code _____ Home Phone ()- _____

Work () - _____ Cell () - _____ Best time to call AM/ PM/ Anytime

E-Mail Address (Delivery of newsletter and important notices) _____

Age of junior members as of Jan 1st:

Name & Age of Jr. Member _____ Name & Age of Jr. Member _____

Name & Age of Jr. Member _____ Name & Age of Jr. Member _____

Check the type of membership below:

New (all first year members)	Working (renewal)	Working (renewal)	Non-Working (renewal)
____ Single Bronze \$250	____ Single Silver \$165 (10hr)	____ Single Gold \$55 (20hr)	____ Single Bronze \$250
____ Family Bronze \$300	____ Family Silver \$220 (20hr)	____ Family Gold \$110 (30hr)	____ Family Bronze \$300
____ Junior Bronze \$100	____ Junior Silver \$85 (5hr)	____ Junior Gold \$55 (10hr)	____ Junior Bronze \$100
# _____ x \$1.00= _____ society fee (per new member listed)			

New members must pay full price for membership for first year and onetime society fee. All first year members may earn the right to have a working membership renewal for the following year, by doing the required minimum hours as per classification of membership. **Working members:** working hours must be completed on the proper form – find the forms, including the rules, at the Info Center.

Please indicate the areas that you are interested in helping with:

All working members and those wishing to become working members must indicate at least one activity.

Concession _____ Work bees _____ Gymkhanas _____ Clinics _____ Arena Maintenance _____ Jumping _____ Website _____

Mowing _____ Weed eating _____ Painting _____ Carpentry _____ Phone Committee _____ Dressage _____ Horse shows _____

Other _____ Specify _____

Please list any specialized training/skills you possess. (e.g. electrician, plumber, etc.): _____

Please read the following: I agree as a member of WLTRA, I will do my utmost to support association activities and set a good example in feeding, handling and general care of my horse(s).

To the Williams Lake Trail Riders Association:

I acknowledge the dangers and the potential risk of injury involved in equine events. I assume full responsibility for any injury to myself or others and for any damage to my or others property.

I hereby release WLTRA from and agree to indemnify and save WLTRA harmless from, and against all claims, actions, costs, expenses and demands in respect to death, injury, loss or damage to myself or property, or to any other person or other property whereupon and/or howsoever caused, arising out of or in connection with my attendance at, or participation in sponsored events, or free riding time allotted, notwithstanding the same may have contributed to or occasioned by any act or failure to act by WLTRA or WLTRA agents.

I hereby agree that this shall bind my heirs, executors, administrators and assigns that this release waiver and indemnity shall be a continuing one that applies to all activities that I may attend or participate in, in the future.

I have read the release and understand it (Ride at your own risk)

X _____

X _____

Date _____

Date _____

Signature of adults or guardian required for a junior membership.

Please sign waiver and return with fees and application to:

Williams Lake Trail Riders Association P.O. Box 4122 Williams Lake, B.C. V2G 2V2

Or put in drop slot at Info Center.



**Williams Lake Trail Riders Association
Extended User Period Application
Single User Only**

Please complete the following form, return with payment and have card issued **before** using facility.

Name of adult extended user _____

Address _____ Postal code _____

Home Phone ()- _____ Work ()- _____

Cell (optional) ()- _____

Best time to call AM/ PM/ Anytime

Age of junior members as of Jan 1st:

Name & Age of Jr. extended user _____

Check the type of extended user period below:

30 day extended user period \$75.00 _____ (30 days from date issued)

90 day extended user period \$125.00 _____ (90 days from date issued)

Please read the following: I agree as an extended user of WLTRA, I will do my utmost to support club activities and set a good example in feeding, handling and general care of my horses(s).

To the Williams Lake Trail Riders Association:

I acknowledge the dangers and the potential risk of injury involved in equine events. I assume full responsibility for any injury to myself or others and for any damage to my or others property.

I hereby release WLTRA from and agree to indemnify and save WLTRA harmless from, and against all claims, actions, costs, expenses and demands in respect to death, injury, loss or damage to myself or property, or to any other person or other property whereupon and/or howsoever caused, arising out of or in connection with my attendance at, or participation in sponsored events, or free riding time allotted, notwithstanding the same may have contributed to or occasioned by any act or failure to act by WLTRA or WLTRA agents.

I hereby agree that this shall bind my heirs, executors, administrators and assigns that this release waiver and indemnity shall be a continuing one that applies to all activities that I may attend or participate in, in the future

**I have read the release and understand it
(Ride at your own risk)**

X _____

X _____

Date _____

Date _____

Signature of adults or guardian required for a junior membership.

Please sign waiver and return with fees and application to:

Williams Lake Trail Riders Association P.O. Box 4122 Williams Lake, B.C. V2G 2V2

Or put in drop slot in tractor shed.

**Williams Lake Trail Riders Association
Arena Rental Contract**

We (Group, Club or Individual) _____ herein referred to as Licensee are requiring the rental of Williams Lake Trail Riders Association (WLTRA) Facilities

For (event planned) _____ for number of Days _____ Hours/Day _____

Contact Person for Licensee _____ Phone # _____

Rental to Start (Date and Time) _____ ****Any cancellations must be made to the arena booking agent 72 hours prior to booked date**

Rental to End (Date and Time) _____

Rental needs: Items included in Rental (check off requirements below)

_____ Indoor Arena \$200.00/day (9 hr period) X _____ Days = \$ _____

_____ Indoor Arena \$250.00/day (24 hrs) X _____ Days = \$ _____

_____ Outdoor Arena \$100.00/day (9 hr period) X _____ Days = \$ _____

_____ Outdoor Arena \$150.00/day (24 hrs) X _____ Days = \$ _____

Included in rental one (1) arena preparation /day (water and harrowed)

_____ Indoor Arena \$25.00/hour (closed) X _____ Hours = \$ _____

_____ Outdoor Arena \$15.00/hour (closed) X _____ Hours = \$ _____

(Rented arenas to be considered closed to all non-participating WLTRA members)

_____ Cattle Pen (large) \$20.00/day X _____ Days = \$ _____

_____ Cattle Pen (small) \$20.00/day X _____ Days = \$ _____

_____ Stalls \$20.00/day X # _____ Stalls = \$ _____ X _____ Days = \$ _____

**** (All stalls booked/unlocked for rental must be paid for whether used or not)**

Total Rental Due \$ _____

_____ Additional arena preparation (available) # _____ X \$30.00 = \$ _____

****Please note there is (1) port-a-potty on site if more are required it is licensee responsibility to rent additional for event**

Please be advised that if you are renting the outdoor arena and the weather is bad and the indoor arena is not already booked you have the option of moving inside to the indoor and must pay the price difference.

Please be advised that there is a fire alarm system in the indoor arena. If pulled during your rental period the " Licensee" will be responsible for all costs incurred.

Returnable fees: ** (All deposits can be made by cheque (payable to WLTRA) to be destroyed or returned to licensee)

Booking, Damage and Cleaning Deposit (1/2 total rental fees) ----- \$ _____

****Any cancellations must be made to the arena booking agent 72 hours prior to booked date**

Stall Booking Deposit ----- \$40.00/stall X # _____ Stalls = \$ _____

Total Deposit Paid \$ _____

Treasurer's Report
October 2019
ADMINISTRATION CHEQUING ACCOUNT

Revenue :

Arena	0.00
Clinics	0.00
Donations	0.00
Gymkhana	0.00
Membership	0.00
Misc	0.00
Paddock (stalls)	2351.73
Transfers in from Saving	0.00
Transfers out to Saving	0.00
User	110.00
	\$ 2,461.73
<hr/>	
Total Revenue:	\$ 2,461.73

Expenses :

Arena Exp	0.00
Administration Fees	169.65
Banking Service Charges	12.28
BC Hydro	32.81
Clinic Expense	0.00
Donations	0.00
Garbage	86.21
Gymkhana	566.49
Insurance	0.00
Membership exp	0.00
Misc	3.10
Repairs	379.23
Sani dump-Septic	613.20
Society Fee	0.00
Stall	315.00
Telus	0.00
Water	0.00
Site upgrades	0.00
Adjustment	0.00
	\$ 2,177.97
<hr/>	
Total Expenses:	\$ 2,177.97
Balance forward September 30, 2019	\$ 33,228.60
BANK BALANCE AS AT	October 31,2019
	\$ 33,512.36

	October 31,2019	
Savings	\$ 20,200.93	
Transfers in	\$ 12.06	
Transfers Out to General	\$ -	
	\$ 20,212.99	
Total Investments to	October 31,2019	\$ 53,725.35

**Williams Lake Trail Riders Association
Treasurer's Report
October 31, 2018 to September 30, 2019**

Revenue :	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total YTD
Arena	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	255.00	765.00
Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits (New Members)	0.00	80.00	40.00	0.00	0.00	80.00	0.00	0.00	120.00	160.00	0.00	240.00	720.00
Donations	0.00	0.00	1500.00	0.00	1000.00	0.00	0.00	5000.00	0.00	5900.00	0.00	0.00	13400.00
Gymkhana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00	715.00	1670.00
Membership	250.00	0.00	220.00	935.00	875.00	820.00	380.00	300.00	275.00	190.00	0.00	0.00	4245.00
Misc	0.00	600.00	5124.52	1050.00	1253.00	0.00	0.00	0.00	2560.00	2665.00	1987.11	248.98	15468.61
Paddock (stalls)	3723.00	770.00	2497.75	4045.00	2060.00	1555.00	1160.00	536.61	1490.00	755.00	805.00	3550.00	22947.36
Society Fee (New Member)	0.00	1.00	0.00	3.00	0.00	0.00	0.00	3.00	1.00	0.00	0.00	0.00	8.00
Transfer In from Saving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer out to Saving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User	135.00	220.00	35.00	70.00	40.00	80.00	385.00	440.00	300.00	30.00	0.00	535.00	2270.00
Expenses :													
Arena Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Fees	170.00	118.06	46.67	92.40	46.85	44.78	42.93	87.77	0.00	198.50	177.45	183.57	1,208.78
Banking Service Charges	18.49	19.70	27.07	16.94	13.85	10.26	18.64	22.10	25.94	29.51	0.00	42.55	245.05
BC Hydro	313.57	461.57	0.00	400.79	56.88	123.70	628.48	81.05	302.23	65.88	178.33	247.32	2,859.80
Clinic Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Out (Refund)	0.00	195.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	275.00
Donations	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Garbage	82.43	24.15	0.00	82.43	24.15	24.15	24.15	62.06	24.15	0.00	86.21	24.15	458.03
Gymkhana	357.60	0.00	0.00	0.00	171.36	0.00	0.00	0.00	560.70	0.00	0.00	0.00	1,089.66
Insurance	0.00	0.00	0.00	0.00	9,818.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	10,248.00
Membership exp	0.00	232.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.04
Misc	0.00	2.99	1,036.81	0.00	0.00	739.20	0.00	200.00	0.00	0.00	0.00	0.00	1,979.00
Repairs	452.47	239.20	0.00	0.00	2,022.10	939.75	124.90	6,075.29	0.00	0.00	0.00	895.92	10,749.63
Sani dump-Septic	329.00	284.20	239.40	284.20	520.45	329.00	284.20	284.20	0.00	852.60	0.00	284.20	3,691.45
Society Fee	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Stall	315.00	1,063.13	0.00	630.00	0.00	997.50	0.00	861.00	0.00	750.00	1,112.25	0.00	5,728.88
Telus	138.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.51
Water	69.39	305.19	0.00	0.00	3,174.19	0.00	2,563.43	1,969.74	0.00	321.44	0.00	295.22	8,698.60
Site upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.16	0.00	0.00	0.00	0.00	431.16
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
Savings													
Transfer In from General	8.52	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02
Transfer out to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chequing Acct Balance	\$ 22,249.76	\$ 20,845.53	\$ 28,912.85	\$ 33,509.09	\$ 22,889.46	\$ 22,216.12	\$ 20,454.39	\$ 16,149.63	\$ 19,982.61	\$ 28,339.68	\$ 29,657.55	\$ 33,228.60	
Savings Acct Balance	\$ 19,992.23	\$ 20,003.73	\$ 20,015.62	\$ 20,027.52	\$ 20,038.27	\$ 20,050.19	\$ 20,061.76	\$ 20,073.73	\$ 20,085.28	\$ 20,177.26	\$ 20,177.26	\$ 20,200.93	
Total Investments	\$ 42,241.99	\$ 40,849.26	\$ 48,928.47	\$ 53,536.61	\$ 42,927.73	\$ 42,266.31	\$ 40,516.15	\$ 36,223.36	\$ 40,067.89	\$ 48,516.94	\$ 49,834.81	\$ 53,429.53	

Williams Lake Trail Riders Association	
Budget Summary Report	
31-Aug-20	
Revenue	Actuals
Arenas	\$765.00
Misc	\$15,468.61
Donations	\$13,400.00
Membership	\$4,245.00
Stall/Paddock Rentals	\$22,947.36
New Members	\$720.00
Gymkhanas	\$1,670.00
Total Revenue	\$59,215.97
Expenses	Actuals
Gymkhanas	\$1,089.66
Admin	\$1,208.78
Bank Charges	\$245.05
Hydro	\$2,859.80
Garbage	\$458.03
Insurance	\$13,500.00
Repairs	\$12,728.36
Donations	\$500.00
Sani Dump	\$3,691.45
Telus	\$138.51
Water	\$8,698.60
Shavings/manure pile removal	\$5,728.88
Upgrades	\$431.16
Total Revenue	\$51,278.28

