



250-395-2104 100milenordics.com info@100milenordics.com

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Monday, October 2, 2023

**2023 Grant-in-Aid application budget – 100 Mile Nordics eaves/rear stair repairs**

Our proposed eaves and rear stair repairs will be done using donated materials and volunteer labour where possible. At this time we cannot provide a detailed financial budget for the proposed work. In addition, labour and material costs are rising rapidly and we expect our project costs may rise over the course of the season, making a current estimate likely to be below the actual project costs once completed. Our facilities coordinator has provided a preliminary hard cost estimate of \$6000 - \$10,000 depending on the donated materials and in-kind services we hope to receive as our fundraising campaign begins with the 2023/24 season.

On behalf of the 100 Mile Nordic Ski Society,

Chris Keam/President



## Grants for Assistance Application

South Cariboo and District of 100 Mile House



Monday October 2nd 2023 10:44 AM

**Name of Organization:** 100 Mile Nordic Ski Society

**Mailing Address:** PO Box 1888

**Physical Address:** 500 Ainsworth Road, 100 Mile House, BC, V0K 2E0

**Telephone (office):** 250-395-2104      **email:** info@100milenordics.com

**Purpose of Organization:** Cross country skiing facility

**Purpose of Organization:** District of 100 Mile House and surrounding regional electoral areas

**How long has the organization operated in the community?** 46 years

**BC Society Registration Number:** S-0012808

**Federal Charitable Registration Number:**

**Chairperson's name:** Chris Keam

**Telephone:** [REDACTED]

**email:** [REDACTED]

**Treasurer or Financial Officer's name:** Brent Ehlers

**Telephone:** [REDACTED]

**email:** [REDACTED]

**Date of your last Annual General Meeting (AGM):** 6/3/2023

**Previous Grant from CRD amount:** \$ 1500

**Current Grant Requested from CRD:** \$ 1500

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## PROJECT INFORMATION

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

The monies will be used in the upkeep and repair of our roof eaves, rear landing and stairway. The required work has a preliminary estimate budget of approximately \$6,000 - \$10,000.

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

The 100 Mile Nordics board has identified the work as a top priority in our regular lodge maintenance. Addressing the need for repairs to our eaves and rear stairs will prevent the need for more costly repairs and/or replacement in the future. Our facilities coordinator has inspected the current condition of the building's rear eaves and stairway and has recommended the work begin in anticipation of the upcoming 2023/24 Nordic skiing season. We plan to schedule the work throughout the coming season as time and volunteer resources become available.

### 3. Start date of the project: 11/4/2023    End date for the project: 3/31/2024

**4. Describe the key activities and timelines to complete this project:** November 2023 - begin repairs and maintenance work to rear roof eaves, rear landing and staircase. Work will be done with the help of club volunteers where possible. We plan to arrange work bees throughout the 2023/24 season. Local contractors will also be employed to complete work that cannot be accomplished with volunteer labour. March 2024 - All work will be completed by the end of the upcoming Nordic ski season

**5. How will you determine if the project/event was successful?** Our building and ground are subject to regular inspection by our facilities coordinator. We will be able to determine over the course of the upcoming ski season if the maintenance and repairs were successful

**6. Does your organization have sustainable funding? Please explain.** The 100 Mile Nordics is self-sustaining organization that relies on a variety of revenue streams including seasons passes, day passes, rental income, grants and service contracts. We are in a stable financial position with capital assets and cash reserves on hand in case of sudden financial needs.

**7. Is your agency applying for funds from other sources for this project/event?** Yes

**8. Describe the impact of this application being denied or approval of an amount less than requested. Will you be able to complete the project/event if you do not receive the funds?**

Fundraising for the work is happening on an ongoing basis to applicable grant opportunities, potential corporate donors and individual contributions. The project will go ahead even if we are unsuccessful in our grant-in-aid application. A successful grant application however, helps us defray this necessary expense and allocate commensurate funding to other programs such as our youth Skills Development Program, which provides Nordic skiing skills training to school age children in our area.

**9. Does your organization charge user fees/membership/admission? If yes, attach your current fee structure.** Yes


10. Does your organization receive any other support(s) from the CRD? (i.e. financial support, rental subsidies, contribution agreements, tax exemption, use of CRD-owned facility) If yes, what support(s) and how much?

No

11. How will you recognize the CRD's contribution to your organization?

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I confirm: \*

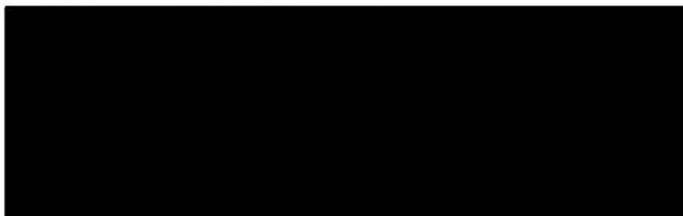
 THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Date:

10/2/2023



Signature: (President/Chairperson) 



Please attach minutes, list of Directors, and Financial Statements \* 

File Name



GFA document 1.pdf

303.3 KB

A final report for your last grant received **MUST** be included with this submission, if not previously submitted.

File Name



2022 Grant for Assistance Report.pdf

54.9 KB

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

File Name	
	<div>2023 rates.docx</div> <div>32.5 KB</div>

Please provide a detailed financial budget for the project. \*

File Name	
	<div>Project estimate rationale.docx</div> <div>28.5 KB</div>



**100 Mile Nordic Ski Society – AGM**

**Held June 3, 2023, at**

**500 Ainsworth Road, PO Box 1888 100 Mile House, BC V0K 2E0**

**Incorporation S-0012808**

**Attending:** Chris Keam, Maryanne Capnerhurst, Michelle Schilling, Gary Carlson, Jim Hartwick, Olaf Strumper, Karen Johnson-Puckett, Tom Puckett, Colleen Ellens, Kathleen Rottluff, Kristi Iverson, Brent Ehlers

**Absent:** Mike Matfin, Kimberly Vance-Lundaby and Tanya Parchomchuk

**1. Adopt the Agenda**

Motion to approve agenda: Moved by Brent Ehlers., seconded by Coleen Ellens. Motion Carried.

**2. Reading of 2021 – 2022 AGM Minutes from May 18, 2022**

Approval of the 2021-2022 AGM Meeting Minutes. Moved by: Olaf Strumper motioned to approve last year's minutes, Gary Carlson Seconded. Motion Carried.

**3. President's Report 2022-2023 ( Chris Keam)**

- New Groomer worked well. Recreation Sites and Trails helped with funding some of the fuel costs.
- Trails signage still in process
- Meeting with the District of 100 Mile earlier this season to discuss the need for better planning at the 99 Mile Recreation Area. Our Ski trails are starting to be impacted by other users such as the Mountain Bike group.
- Continuing need for volunteers especially is we are going to get the Ski S'kool Program going again.
- Overall it was another great season.

**4. Treasurer's Report** (Brent Ehlers presented)

- Year end Profit and Loss and Balance Sheet are attached.
- Chris motioned to accept the Treasurers report as presented. Karen Seconded

**5. Registrar Report** (Colleen Ellens)

- Total of 277 members
- 33 youth enrolled in the Skill Development Program

- Review etiquette wording so it can be added to the back of the ski passes for 2023-2024 season.
- 2023-2024 fee increase has been approved by Rec Sites and Trails.

**6. Coaching Co-ordinator Report** (Gary Carlson)

- Garry wants to thank all the volunteers who helped out for the 2023 Tech Race. We couldn't do it without all the volunteers.
- 2023-2024 Tech Northern Cup Race is scheduled for Jan 13 & 14th 2024. Set up in Zone 4
- One improvement required is to get coaches to commit to attending the two SDP lessons per week. Assign a coach to a group/age level.

**7. Skill Development Report** – No report due to Tanya's absence.

**8. Trail Report** (Chris Keam on Behalf of Mike Matfin)

- Jim Hartwick asked if we can clean up/take down the old trail signs. They look tacky. Are we still planning to do a dog trail? The board is open to reviewing a proposal as developing a dog trail is a project that will require people power and funds. If someone wants to spearhead this project and present a proposal to the board the board is open to it.
- The back 10km of the 20km trail needs some work with chainsaws and brush saws. maintenance.

**9. Events Report** (Karen Johnson)

- Family day went well. We received a \$1,300 Grant from CANLAN
- All other events went well.
- Thank you to all the volunteers who came out to help with the Tech Race.

**10. Grooming Report** (Olaf Strumper)

- New Piston Bully cut grooming time by half and better on fuel.
- Problem with one of our snowmobiles, hence maintenance cost being higher. All went well.

### **11. Election of Officers**

Nominations for all positions were requested and the following slate was elected by acclamation.

President: Chris Keam

Vice President: Maryanne Capnerhurst

Treasurer: Brent Ehlers

Secretary: Michelle Schilling

Registrar: Colleen Ellens

SDP Coordinator: Vacant

Coaching Coordinator: Gary Carlson

Event Coordinator: Karen Johnson-Puckett

Facilities Coordinator: Tom Puckett

Trails Coordinator: Mike Matfin

Grooming Coordinator: Olaf Strumper

Media and Communications: Teralynn Leclair

Other Business: none

Adjourned: 1:12 – carried.



# 100 Mile Nordic Ski Society

## Profit and Loss

April 2022 - March 2023

	TOTAL
<b>INCOME</b>	
Cafe Income	7,852.30
Demonstration Forest Trail Maintenance	2,500.00
Donations	52,040.03
Fundraising	
Ski Swap	1,783.00
<b>Total Fundraising</b>	<b>1,783.00</b>
Grants Received	7,050.00
Interest Revenue	1,165.60
Lodge Rental Revenue	11,249.00
Membership and Trail Pass Reven	
Adult Ski lessons	420.00
Membership dues and fees	31,483.22
Ski Pass Revenue	11,636.70
Ski Rental Revenue	3,278.00
Skill Development	3,100.00
Skill Development Rental Revenue	2,695.24
Snowshoe pass revenue	495.00
Wax and clothing Revenue	2,114.33
<b>Total Membership and Trail Pass Reven</b>	<b>55,222.49</b>
Stormriders rebate	1,374.83
Teck Cup Races	1,279.00
<b>Total Income</b>	<b>\$141,516.25</b>
<b>GROSS PROFIT</b>	<b>\$141,516.25</b>
<b>EXPENSES</b>	
Cafe expenses	5,316.67
Garment and Wax purchase	2,728.17
General and Administrative Expe	
Advertising	385.50
Alarm System	434.88
Co-op Fees	20.00
Cross Country BC	5,825.00
Event Expenses	297.22
Race Expenses	827.65
<b>Total Event Expenses</b>	<b>1,124.87</b>
Interest and Bank Charges	288.38
Internet	273.33
Meeting Expenses	40.00
Office Supplies	1,261.75
Recoverable Expenses	0.00
Repair and Maintenance - Day Lo	1,511.09
Square Expense	440.99
Telephone	129.60
Utilities	5,096.04
<b>Total General and Administrative Expe</b>	<b>16,831.43</b>

# 100 Mile Nordic Ski Society

## Profit and Loss

April 2022 - March 2023

	TOTAL
Grooming Expenses	
Grooming Shed	527.06
Mileage	2,016.00
Pisten Bully R&M	590.77
Pisten Bully Fuel	3,626.54
Snowmobile R&M	3,620.83
<b>Total Grooming Expenses</b>	<b>10,381.20</b>
Insurance	17,939.00
Member Expenses	
Skill Development Exp	33.56
Training - Coaches	1,407.00
<b>Total Member Expenses</b>	<b>1,440.56</b>
Payroll Expenses	
CRA - Source Deductions	2,067.48
Day Lodge Employee	14,803.56
Subcontractor - Grooming/Coaching	360.00
Work Safe BC	279.79
<b>Total Payroll Expenses</b>	<b>17,510.83</b>
Ski Swap	578.00
Trail Expenses	
Trail Maintenance exp.	213.89
<b>Total Trail Expenses</b>	<b>213.89</b>
Zone 4 Processing Fees	221.00
<b>Total Expenses</b>	<b>\$73,160.75</b>
OTHER EXPENSES	
Grant - Northern Development Initiative Trust	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>PROFIT</b>	<b>\$68,355.50</b>

# 100 Mile Nordic Ski Society

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Chequing 1009448 e-account	34,142.02
Chequing 5545603	0.00
Gaming	39.45
Petty Cash	0.00
Restricted Funds	0.00
Security Deposit	0.00
Tenure Bond	5,000.00
<b>Total Cash and Cash Equivalent</b>	<b>\$39,181.47</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
A/R	0.00
Prepaid Expenses	0.00
<b>Total Current Assets</b>	<b>\$39,181.47</b>
Non-current Assets	
Property, plant and equipment	
Furniture and Equipment	7,700.00
Grooming Equipment	387,095.24
Lighting Project	430,921.63
Rental equipment	4,814.17
<b>Total Property, plant and equipment</b>	<b>\$830,531.04</b>
<b>Total Non Current Assets</b>	<b>\$830,531.04</b>
<b>Total Assets</b>	<b>\$869,712.51</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
Accrued Liabilities	0.00
Deposit on Ski rental for SDP	0.00
Donation for Grooming Equipment	0.00
Grant for lighting	0.00
GST/HST Payable	-18,441.46
GST/HST Payable	-1,404.29
<b>Total GST/HST Payable</b>	<b>-19,845.75</b>
Marathon Event accruals	5,000.72
Payroll Liabilities	-2,782.28
Gratuity/Tips	0.00

# 100 Mile Nordic Ski Society

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>Total Payroll Liabilities</b>	<b>-2,782.28</b>
PST Payable (BC)	
PST Payable (BC)	913.02
<b>Total PST Payable (BC)</b>	<b>913.02</b>
<b>Total Current Liabilities</b>	<b>\$ -16,714.29</b>
<b>Total Liabilities</b>	<b>\$ -16,714.29</b>
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	818,071.30
Profit for the year	68,355.50
<b>Total Equity</b>	<b>\$886,426.80</b>
<b>Total Liabilities and Equity</b>	<b>\$869,712.51</b>

**100 MILE NORDICS EXECUTIVE  
2023-2024**

President	Chris Keam		
Vice President	Maryanne Capnerhurst		
Secretary	Michelle Shilling		
Treasurer	Brent Ehlers		
Registrar	Colleen Ellens		
Media/Web Site Coordinator	Taralynn Leclair		
Events Coordinator	Karen Johnson-Puckett		
SDP Coordinator	Vacant		
Coaching Coordinator	Gary Carlson		
Trail Coordinator	Mike Matfin		
Grooming Coordinator	Olaf Strumper		
Facilities Coordinator	Tom Pucket		

# 100 Mile Nordic Ski Society

## Balance Sheet

As of September 25, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Chequing 1009448 e-account	43,410.45
Chequing 5545603	0.00
Gaming	39.89
Petty Cash	0.00
Restricted Funds	0.00
Security Deposit	0.00
Tenure Bond	5,000.00
<b>Total Cash and Cash Equivalent</b>	<b>\$48,450.34</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
A/R	0.00
Prepaid Expenses	0.00
<b>Total Current Assets</b>	<b>\$48,450.34</b>
Non-current Assets	
Property, plant and equipment	
Furniture and Equipment	7,700.00
Grooming Equipment	387,095.24
Lighting Project	430,921.63
Rental equipment	4,814.17
<b>Total Property, plant and equipment</b>	<b>\$830,531.04</b>
<b>Total Non Current Assets</b>	<b>\$830,531.04</b>
<b>Total Assets</b>	<b>\$878,981.38</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
Accrued Liabilities	0.00
Deposit on Ski rental for SDP	0.00
Donation for Grooming Equipment	0.00
Grant for lighting	0.00
GST/HST Payable	-18,764.65
GST/HST Payable	-1,404.29
<b>Total GST/HST Payable</b>	<b>-20,168.94</b>
Marathon Event accruals	5,000.72
Payroll Liabilities	-1,239.10
Gratuity/Tips	0.00

# 100 Mile Nordic Ski Society

## Balance Sheet

As of September 25, 2023

	TOTAL
<b>Total Payroll Liabilities</b>	<b>-1,239.10</b>
PST Payable (BC)	
PST Payable (BC)	913.02
<b>Total PST Payable (BC)</b>	<b>913.02</b>
<b>Total Current Liabilities</b>	<b>\$ -15,494.30</b>
<b>Total Liabilities</b>	<b>\$ -15,494.30</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	886,426.80
Profit for the year	8,048.88
<b>Total Equity</b>	<b>\$894,475.68</b>
<b>Total Liabilities and Equity</b>	<b>\$878,981.38</b>

100 Mile Nordic Ski Society

General Ledger

May 15 - September 26, 2023

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Chequing 1009448 e-account							
Beginning Balance							45,627.80
15/05/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Internet	\$ -84.00	45,543.80
16/05/2023	Deposit			e-Transfer cancel	Grooming Expenses:Mileage	\$91.80	45,635.60
30/05/2023	Deposit			Mobile cheque deposit - 2246	Donations	\$28.00	45,663.60
30/05/2023	Expense		Mastermynde	e-Transfer sent Master My Ride	General and Administrative Expe:Advertising	\$ -682.50	44,981.10
30/05/2023	Expense		Work Safe BC	Online Banking payment - 8066 WORKSAFEBC	Payroll Expenses:Work Safe BC	\$ -203.58	44,777.52
31/05/2023	Expense		PMT	e-Transfer sent PMT Chartered Professional Acc	General and Administrative Expe:Professional Fees	\$ -	42,730.02
						2,047.50	
01/06/2023	Expense		rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	42,728.02
01/06/2023	Expense		rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -5.00	42,723.02
05/06/2023	Expense		Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -38.05	42,684.97
06/06/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -11.20	42,673.77
14/06/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Internet	\$ -84.00	42,589.77
27/06/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -33.46	42,556.31
27/06/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -22.94	42,533.37
27/06/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -289.10	42,244.27
30/06/2023	Expense		Black Press	Online Banking payment - 7261 BLACK PRESS	General and Administrative Expe:Advertising	\$ -236.98	42,007.29
04/07/2023	Expense		rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	42,005.29
04/07/2023	Expense		rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -5.00	42,000.29
05/07/2023	Expense		Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -38.05	41,962.24
07/07/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -11.20	41,951.04
17/07/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Internet	\$ -84.00	41,867.04
31/07/2023	Expense		Colleen Ellens	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	General and Administrative Expe:Office Supplies	\$ -88.48	41,778.56
01/08/2023	Expense		rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -5.00	41,773.56
01/08/2023	Expense		rbc	Pay Employee-Vendor OFI001@00.85	General and Administrative Expe:Interest and Bank Charges	\$ -0.85	41,772.71
01/08/2023	Expense		rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	41,770.71
07/08/2023	Expense		Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -38.05	41,732.66
08/08/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -11.20	41,721.46
14/08/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Internet	\$ -84.00	41,637.46
29/08/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -135.49	41,501.97
29/08/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -34.37	41,467.60
29/08/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -23.71	41,443.89
01/09/2023	Expense		rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -6.00	41,437.89
01/09/2023	Expense		rbc	Pay Employee-Vendor EMLAdv001@00.25	General and Administrative Expe:Interest and Bank Charges	\$ -0.25	41,437.64
01/09/2023	Expense		rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	41,435.64
05/09/2023	Expense		Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -38.05	41,397.59
06/09/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -11.20	41,386.39
06/09/2023	Expense		Oak Creek All-Terrain Vehicles	e-Transfer sent OAK Creek Golf and Turf	Grooming Expenses:Pisten Bully R&M	\$ -391.94	40,994.45
14/09/2023	Expense		Telus	Bill Payment Telus Comm	General and Administrative Expe:Internet	\$ -84.00	40,910.45
22/09/2023	Payment		District of 100 Mile		Accounts Receivable (A/R)	\$2,500.00	43,410.45
Total for Chequing 1009448 e-account							\$ - 2,217.35
Gaming							
Beginning Balance							39.59
01/06/2023	Deposit		rbc	Deposit interest	Interest Revenue	\$0.07	39.66
04/07/2023	Deposit		rbc	Deposit interest	Interest Revenue	\$0.07	39.73
01/08/2023	Deposit		rbc	Deposit interest	Interest Revenue	\$0.08	39.81
01/09/2023	Deposit		rbc	Deposit interest	Interest Revenue	\$0.08	39.89
Total for Gaming							\$0.30
Tenure Bond							
Beginning Balance							5,000.00
Total for Tenure Bond							
Accounts Receivable (A/R)							
16/05/2023	Payment		Square Inc.		-Split-		
16/05/2023	Payment		Square Inc.		-Split-		
16/05/2023	Payment		Square Inc.		-Split-		
16/05/2023	Payment		Square Inc.		-Split-	\$0.00	0.00
16/05/2023	Payment		Square Inc.		-Split-	\$0.00	0.00
30/06/2023	Invoice	2022 - 2007 - Dem For	District of 100 Mile		Demonstration Forest Trail Maintenance	\$2,500.00	2,500.00
22/09/2023	Payment		District of 100 Mile		Chequing 1009448 e-account	\$ - 2,500.00	0.00
Total for Accounts Receivable (A/R)							\$0.00
Furniture and Equipment							
Beginning Balance							7,700.00
Total for Furniture and Equipment							
Grooming Equipment							
Beginning Balance							387,095.24
Total for Grooming Equipment							
Lighting Project							
Beginning Balance							430,921.63
Total for Lighting Project							
Rental equipment							
Beginning Balance							4,814.17
Total for Rental equipment							
GST/HST Payable							



100 Mile Nordic Ski Society

General Ledger

May 15 - September 26, 2023

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							-18,547.19
15/05/2023	Expense		Telus		Chequing 1009448 e-account	\$ -4.00	-18,551.19
30/05/2023	Expense		Mastermynde		Chequing 1009448 e-account	\$ -32.50	-18,583.69
31/05/2023	Expense		PMT		Chequing 1009448 e-account	\$ -97.50	-18,681.19
01/06/2023	Expense		rbc		Chequing 1009448 e-account	\$ -0.10	-18,681.29
05/06/2023	Expense		Protectron		Chequing 1009448 e-account	\$ -1.81	-18,683.10
14/06/2023	Expense		Telus		Chequing 1009448 e-account	\$ -4.00	-18,687.10
27/06/2023	Expense		Hydro		Chequing 1009448 e-account	\$ -1.09	-18,688.19
27/06/2023	Expense		Hydro		Chequing 1009448 e-account	\$ -13.77	-18,701.96
27/06/2023	Expense		Hydro		Chequing 1009448 e-account	\$ -1.59	-18,703.55
30/06/2023	Expense		Black Press		Chequing 1009448 e-account	\$ -11.28	-18,714.83
04/07/2023	Expense		rbc		Chequing 1009448 e-account	\$ -0.10	-18,714.93
05/07/2023	Expense		Protectron		Chequing 1009448 e-account	\$ -1.81	-18,716.74
17/07/2023	Expense		Telus		Chequing 1009448 e-account	\$ -4.00	-18,720.74
31/07/2023	Expense		Colleen Ellens		Chequing 1009448 e-account	\$ -4.21	-18,724.95
01/08/2023	Expense		rbc		Chequing 1009448 e-account	\$ -0.10	-18,725.05
07/08/2023	Expense		Protectron		Chequing 1009448 e-account	\$ -1.81	-18,726.86
14/08/2023	Expense		Telus		Chequing 1009448 e-account	\$ -4.00	-18,730.86
29/08/2023	Expense		Hydro		Chequing 1009448 e-account	\$ -6.45	-18,737.31
29/08/2023	Expense		Hydro		Chequing 1009448 e-account	\$ -1.13	-18,738.44
29/08/2023	Expense		Hydro		Chequing 1009448 e-account	\$ -1.64	-18,740.08
01/09/2023	Expense		rbc		Chequing 1009448 e-account	\$ -0.10	-18,740.18
05/09/2023	Expense		Protectron		Chequing 1009448 e-account	\$ -1.81	-18,741.99
06/09/2023	Expense		Oak Creek All-Terrain Vehicles		Chequing 1009448 e-account	\$ -18.66	-18,760.65
14/09/2023	Expense		Telus		Chequing 1009448 e-account	\$ -4.00	-18,764.65
Total for GST/HST Payable						\$ -217.46	
GST/HST Payable Beginning Balance							-1,404.29
Total for GST/HST Payable							
Total for GST/HST Payable with sub-accounts						\$ -217.46	
Marathon Event accruals Beginning Balance							5,000.72
Total for Marathon Event accruals							
Payroll Liabilities Beginning Balance							-1,239.10
Total for Payroll Liabilities							
PST Payable (BC) Beginning Balance							913.02
Total for PST Payable (BC)							
Total for PST Payable (BC)							
Unrestricted Net Assets Beginning Balance							886,426.80
Total for Unrestricted Net Assets							
Demonstration Forest Trail Maintenance							
30/06/2023	Invoice	2022 - 2007 - Dem For	District of 100 Mile	Demonstration Forest Trail Report	Accounts Receivable (A/R)	\$2,500.00	2,500.00
Total for Demonstration Forest Trail Maintenance						\$2,500.00	
Donations							
30/05/2023	Deposit			Mobile cheque deposit - 2246	Chequing 1009448 e-account	\$28.00	28.00
Total for Donations						\$28.00	
Grants Received Beginning Balance							2,010.54
Total for Grants Received							
Interest Revenue Beginning Balance							0.14
01/06/2023	Deposit		rbc	Deposit interest	Gaming	\$0.07	0.21
04/07/2023	Deposit		rbc	Deposit interest	Gaming	\$0.07	0.28
01/08/2023	Deposit		rbc	Deposit interest	Gaming	\$0.08	0.36
01/09/2023	Deposit		rbc	Deposit interest	Gaming	\$0.08	0.44
Total for Interest Revenue						\$0.30	
Lodge Rental Revenue Beginning Balance							12,052.50
Total for Lodge Rental Revenue							
Membership and Trail Pass Reven							
Membership dues and fees Beginning Balance							15.00
Total for Membership dues and fees							
Total for Membership and Trail Pass Reven							
General and Administrative Expe							
Advertising Beginning Balance							290.25
30/05/2023	Expense		Mastermynde	e-Transfer sent Master My Ride	Chequing 1009448 e-account	\$650.00	940.25
30/06/2023	Expense		Black Press	Online Banking payment - 7261 BLACK PRESS	Chequing 1009448 e-account	\$225.70	1,165.95
Total for Advertising						\$875.70	
Alarm System Beginning Balance							72.48
05/06/2023	Expense		Protectron	Misc Payment ADT Security	Chequing 1009448 e-account	\$36.24	108.72
05/07/2023	Expense		Protectron	Misc Payment ADT Security	Chequing 1009448 e-account	\$36.24	144.96
07/08/2023	Expense		Protectron	Misc Payment ADT Security	Chequing 1009448 e-account	\$36.24	181.20

100 Mile Nordic Ski Society							
General Ledger							
May 15 - September 26, 2023							
DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2023	Expense		Protectron	Misc Payment ADT Security	Chequing 1009448 e-account	\$36.24	217.44
Total for Alarm System						\$144.96	
Interest and Bank Charges							
Beginning Balance							53.01
01/06/2023	Expense		rbc	Misc Payment PAY-FILE FEES	Chequing 1009448 e-account	\$1.90	54.91
01/06/2023	Expense		rbc	Monthly fee	Chequing 1009448 e-account	\$5.00	59.91
04/07/2023	Expense		rbc	Monthly fee	Chequing 1009448 e-account	\$5.00	64.91
04/07/2023	Expense		rbc	Misc Payment PAY-FILE FEES	Chequing 1009448 e-account	\$1.90	66.81
01/08/2023	Expense		rbc	Monthly fee	Chequing 1009448 e-account	\$5.00	71.81
01/08/2023	Expense		rbc	Misc Payment PAY-FILE FEES	Chequing 1009448 e-account	\$1.90	73.71
01/08/2023	Expense		rbc	Pay Employee-Vendor OFI001@00.85	Chequing 1009448 e-account	\$0.85	74.56
01/09/2023	Expense		rbc	Monthly fee	Chequing 1009448 e-account	\$6.00	80.56
01/09/2023	Expense		rbc	Pay Employee-Vendor EMLAdv001@00.25	Chequing 1009448 e-account	\$0.25	80.81
01/09/2023	Expense		rbc	Misc Payment PAY-FILE FEES	Chequing 1009448 e-account	\$1.90	82.71
Total for Interest and Bank Charges						\$29.70	
Internet							
Beginning Balance							80.00
15/05/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$80.00	160.00
14/06/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$80.00	240.00
17/07/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$80.00	320.00
14/08/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$80.00	400.00
14/09/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$80.00	480.00
Total for Internet						\$400.00	
Office Supplies							
31/07/2023	Expense		Colleen Ellens	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	Chequing 1009448 e-account	\$84.27	84.27
Total for Office Supplies						\$84.27	
Professional Fees							
31/05/2023	Expense		PMT	e-Transfer sent PMT Chartered Professional Acc	Chequing 1009448 e-account	\$1,950.00	1,950.00
Total for Professional Fees						\$1,950.00	
Telephone							
Beginning Balance							22.10
06/06/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$11.20	33.30
07/07/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$11.20	44.50
08/08/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$11.20	55.70
06/09/2023	Expense		Telus	Bill Payment Telus Comm	Chequing 1009448 e-account	\$11.20	66.90
Total for Telephone						\$44.80	
Utilities							
Beginning Balance							1,175.17
27/06/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	Chequing 1009448 e-account	\$275.33	1,450.50
27/06/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	Chequing 1009448 e-account	\$21.85	1,472.35
27/06/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	Chequing 1009448 e-account	\$31.87	1,504.22
29/08/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	Chequing 1009448 e-account	\$32.73	1,536.95
29/08/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	Chequing 1009448 e-account	\$22.58	1,559.53
29/08/2023	Expense		Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	Chequing 1009448 e-account	\$129.04	1,688.57
Total for Utilities						\$513.40	
Total for General and Administrative Expe						\$4,042.83	
Grooming Expenses							
Mileage							
Beginning Balance							91.80
16/05/2023	Deposit			e-Transfer cancel	Chequing 1009448 e-account	\$ -91.80	0.00
Total for Mileage						\$ -91.80	
Pisten Bully R&M							
06/09/2023	Expense		Oak Creek All-Terrain Vehicles	e-Transfer sent OAK Creek Golf and Turf	Chequing 1009448 e-account	\$373.28	373.28
Total for Pisten Bully R&M						\$373.28	
Total for Grooming Expenses						\$281.48	
Member Expenses							
Skill Development Exp							
Beginning Balance							486.23
Total for Skill Development Exp							
Total for Member Expenses							
Payroll Expenses							
CRA - Source Deductions							
Beginning Balance							1,758.67
Total for CRA - Source Deductions							
Work Safe BC							
30/05/2023	Expense		Work Safe BC	Online Banking payment - 8066 WORKSAFEBC	Chequing 1009448 e-account	\$203.58	203.58
Total for Work Safe BC						\$203.58	
Total for Payroll Expenses						\$203.58	
Not Specified							
16/05/2023	Payment		Square Inc.		Accounts Receivable (A/R)		
16/05/2023	Payment		Square Inc.		Accounts Receivable (A/R)		
16/05/2023	Payment		Square Inc.		Accounts Receivable (A/R)		
16/05/2023	Payment		Square Inc.		Accounts Receivable (A/R)		
16/05/2023	Payment		Square Inc.		Accounts Receivable (A/R)		
Total for Not Specified							

# 100 Mile Nordic Ski Society

## Profit and Loss

April 1 - September 25, 2023

	TOTAL
INCOME	
Demonstration Forest Trail Maintenance	2,500.00
Donations	28.00
Grants Received	2,010.54
Interest Revenue	0.44
Lodge Rental Revenue	12,052.50
Membership and Trail Pass Reven	
Membership dues and fees	15.00
<b>Total Membership and Trail Pass Reven</b>	<b>15.00</b>
<b>Total Income</b>	<b>\$16,606.48</b>
<b>GROSS PROFIT</b>	<b>\$16,606.48</b>
EXPENSES	
General and Administrative Expe	
Advertising	1,165.95
Alarm System	217.44
Interest and Bank Charges	82.71
Internet	480.00
Office Supplies	84.27
Professional Fees	1,950.00
Telephone	66.90
Utilities	1,688.57
<b>Total General and Administrative Expe</b>	<b>5,735.84</b>
Grooming Expenses	
Mileage	0.00
Pisten Bully R&M	373.28
<b>Total Grooming Expenses</b>	<b>373.28</b>
Member Expenses	
Skill Development Exp	486.23
<b>Total Member Expenses</b>	<b>486.23</b>
Payroll Expenses	
CRA - Source Deductions	1,758.67
Work Safe BC	203.58
<b>Total Payroll Expenses</b>	<b>1,962.25</b>
<b>Total Expenses</b>	<b>\$8,557.60</b>
<b>PROFIT</b>	<b>\$8,048.88</b>



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## **100 MILE NORDICS: 2023-2024 REGISTRATION**

Welcome to the 100 Mile Nordics Ski Society 2023 - 2024 Ski Season

Early Bird Registration is available until midnight December 1st, 2023.

We are proud to keep 100 Mile Nordics Membership fees affordable, thanks to the ongoing contributions of our volunteers.

### **Season Passes:**

- A Season Trail Pass allows access to all club-maintained ski trails and snowshoe trails. Day Trail Passes are an option.
- A Season Snowshoe Only Pass allows access to all club-maintained snowshoe trails. Day Passes are also an option.
- The Skill Development Program (SDP) for youth requires the purchase of a Season Trail Pass. Membership in the SDP is included in the Season Trail Pass.
- Ski Club Membership is mandatory for anyone purchasing a Season Trail or Snowshoe Only Pass, or participating in one of our SDP. Membership is purchased annually and includes a \$21 membership fee per person paid to Cross Country BC and a portion of that goes to Nordiq Canada. As a member, you will receive our Club Newsletter, a copy of the Annual " *Ski Cross Country*" magazine, and voting rights at the 100 Mile Nordics Ski Society Annual General Meeting.

### **Day Passes:**

- Single-day passes and multi-day punch cards are available at the 100 Mile Nordics Ski Lodge.

Adult day ski pass - \$18

Youth and senior day ski pass - \$15

Family day ski pass - \$42

Snowshoe-only day pass - \$5

Ski Punch Card - \$90 (six skis for the price of five )



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Snowshoe-only Punch Card - \$25 (six snowshoes for the price of five)

Payment is required at checkout.

GST and transaction fees will be applied at checkout.

## **Season Pass/Membership Types**

### 100 MILE NORDICS PRICING INFORMATION

#### **SEASON TRAIL PASS – Includes membership, skiing, and snowshoeing**

##### **EARLY BIRD PASS (before & including December 1st )**

###### **Adults (19 - 64) \$161.00**

- After December 1, 2023 \$171.00

###### **Seniors (65 - 74) \$144.00**

- After December 1, 2023 \$153.00

###### **Golden Age (75+) \$85.00**

- After December 1, 2023 \$92.00

###### **Students (13 - 18) \$115.00**

- After December 1, 2023 \$122.00

###### **Youth (6 - 12) \$115.00**

- After December 1, 2023 \$122.00

###### **Children (5 and younger) or Membership only \$40.00**

- After December 1, 2023 \$43.00

###### **Family Pass \$380.00**



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- Includes two adult memberships and two children, youth, and/or student memberships residing in the same home. Additional children must pay the membership fee.
- After December 1, 2023 \$403.00

## **SNOWSHOE-ONLY SEASON PASS - Includes membership and snowshoeing**

### **Adult (19 – 64) \$65.00**

- After December 1, 2023 \$75.00

### **All Other Ages \$40.00**

- After December 1, 2023 \$45.00

Register Now

*Registration open until Mar 15, 2024*

- [100 Mile Nordic Ski Society](#)
- 100 Mile House, BC
- [Contact](#)

## **Registration Fees**

Option	Price
Membership Type	
↳ Family Pass	\$380.00
↳ I will select Individual Memberships for each person in my cart	
Season Pass/Membership Type	
↳ I already selected the Family option on the first page	
↳ Adult (19-64) Individual	\$161.00
↳ Senior (65 -74) Individual	\$144.00



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Option	Price
↳ Golden Age (75+)	\$85.00
↳ Student (13-18)	\$115.00
↳ Youth (6-12)	\$115.00
↳ Child (5 and younger)	\$40.00
↳ Snowshoe Only (Adult)	\$65.00
↳ Snowshoe Only (65+)	\$40.00
↳ Snowshoe Only (18 and younger)	\$40.00
↳ Membership Only	\$40.00
Skill Development Program	
↳ Child (3-5)	\$70.00
↳ Youth (6 to 12)	\$75.00
↳ Teen Ski	\$55.00
SDP Ski Rentals	
CCC Membership	



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June 28, 2023  
Kathie Vilkas  
Regional Economic and Community Development Officer  
Cariboo Regional District  
kvilkas@cariboord.ca

### **Cariboo Regional District Grant for Assistance Program Report**

On May 2, 2023, the 100 Mile Nordic Ski Society received a \$1500 grant from the Cariboo Regional District grant for assistance program. Per our application, the funds were used to help pay the increased insurance costs the society has incurred through the acquisition of new equipment (new trail groomer) and increases in insurance costs in general.

Recognition of this sponsorship was included in the president's report at our recent annual general meeting, at a presentation to the June District of 100 Mile council meeting, and will be included in our email messaging to members at the start of the 2023/24 season.

The board of the 100 Mile Nordic Ski Society would like to thank the CRD for their continuing support for Nordic skiing in our community. We are proud to provide an affordable, all-ages, winter activity to residents and visitors. The support of our regional government is an important component of our success.

On behalf of the 100 Mile Nordic Ski Society,

Chris Keam

President