



## Grants for Assistance Application

South Cariboo and District of 100 Mile House



100 Mile House

Wednesday September 20th 2023 10:01 AM

**Name of Organization:** Lac la Hache Community Club

**Mailing Address:** PO Box 252, Lac la Hache, BC, V0K 1T0

**Physical Address:** 3997 HIGHWAY 97 N, LAC LA HACHE BC V0K 1T0

**Telephone (office):** 778-241-4034      **email:** llhcommunityclub@gmail.com

**Purpose of Organization:** To promote sports and activities in our community

**Purpose of Organization:** Lac la Hache

**How long has the organization operated in the community?** 87 Years

**BC Society Registration Number:** S0002271

**Federal Charitable Registration Number:**

**Chairperson's name:** Heather MERENIUK

**Telephone** [REDACTED]      **email:**

**Treasurer or Financial Officer's name:** Brittany Wasstrom

**Telephone** [REDACTED]      **email** [REDACTED]

**Date of your last Annual General Meeting (AGM):** 2/28/2023

**Previous Grant from CRD amount:** \$ 1000

**Current Grant Requested from CRD:** \$ 100000

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## PROJECT INFORMATION

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

The Rolf Zeis Memorial Arena requires two compressors to be rebuilt. It is imperative to do the repairs because the system must be operational during the winter months due to the cold temperatures. If the arena is not running the negative temps will damage the system and it will cease to be operational again. In addition, the roof and some plumbing repairs.

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

We are one of the only activities available to our community during the winter. Residents of 100 Mile House also use our arena frequently. (Oldtimers) In addition, the Elementary School receives free usage each Friday when the ice is on. With the increasing population, we are certain that usage will increase each year. We also do festive events such as Halloween skate and new years/ Christmas skates.

### 3. Start date of the project: 8/1/2023    End date for the project: 10/31/2023

**4. Describe the key activities and timelines to complete this project:** Remove and store gas, replace valves and filters e. Disassemble and rebuild two compressors. Replace gas and top up as needed. 2-3 Oil and filter changes.

**5. How will you determine if the project/event was successful?** The arena will be operational

**6. Does your organization have sustainable funding? Please explain.** Yes, we fund our organization through The South Cariboo Garlic Festival, The Thrift Store, Bingo, Bottle Donations, Hall & Arena Rentals and misc fundraisers and events

**7. Is your agency applying for funds from other sources for this project/event?** Yes. BC Gaming Grant - \$85172.00

**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 applied for?** Our volunteers work very hard and a lot of our funds go towards the keeping the arena open. It would be very helpful to have assistance with this big project so that we are still able to maintain other aspects our community. Our Hall has maintenance requirements coming up as well. It would relieve a lot of stress to receive this grant

**9. Does your organization charge user fees/membership/admission? If yes, attach your current fee structure.** No

**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?

0.00

I confirm: \*

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

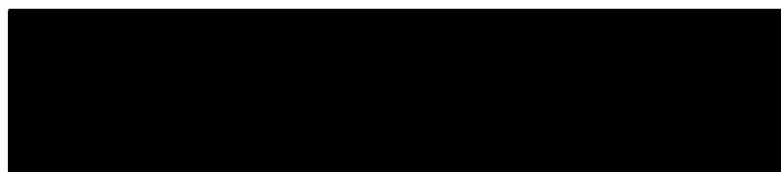
MY KNOWLEDGE.

Date:

9/20/2023



Signature: (President/Chairperson) ?



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

File Name



Directors Info List (1).docx

242.6 KB

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

File Name



Lac La Hache CC - Financial Statements - Client.pdf

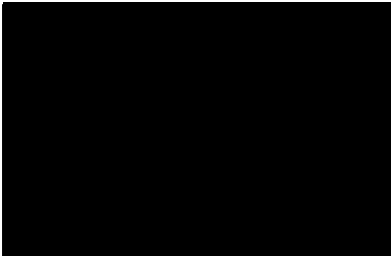
182.7 KB

# Lac La Hache Community Club

Serving our community since 1936

Box 252  
Lac La Hache, B.C. V0K 1T0

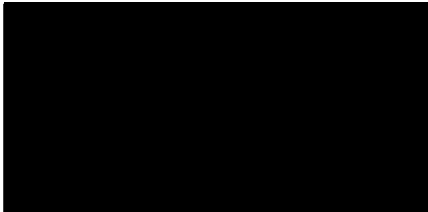
**Heather Mereniuk- President**



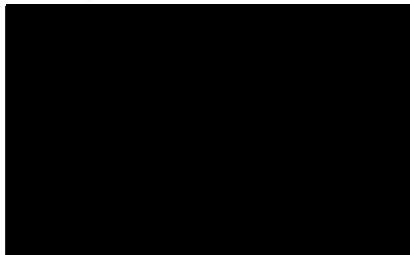
**Brittany Wasstrom- Treasurer**



**Barbara Hansen- Secretary**



**Judy Boehm- Director**



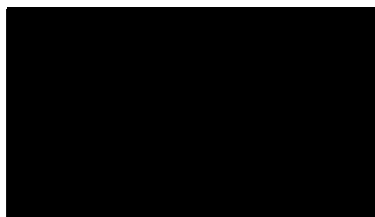
**George Lee- Director**



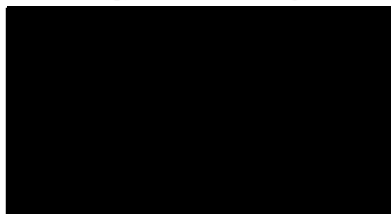
# Lac La Hache Community Club

Serving our community since 1936

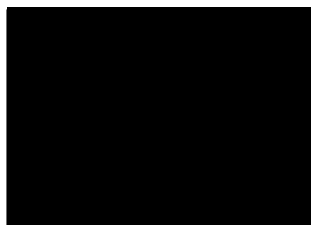
Box 252  
Lac La Hache, B.C. V0K 1T0



**Georgina Lisoway- Director**



**Jeanette McCrea- Director**



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# **Lac la Hache Community Club**

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**Financial Information**

**December 31, 2022**



**Gunsolley  
Kohlsmith**  
Corporation  
*Chartered Professional Accountants*

709-103 Avenue, Dawson Creek, BC V1G 4W8  
P: 250-782-1077 - F: 250-782-1067

#490-546 St Paul Street, Kamloops, BC V2C 5T1  
P: 250-851-9900 - F: 250-851-9901

#3-270 Birch Avenue, 100 Mile House, BC V0K 2E0  
P: 250-395-8830 - F: 236-265-5829

**Anna Gunsolley, CPA, CGA**

**[www.gkcpa.ca](http://www.gkcpa.ca)**

**Shaun G. Kohlsmith, CPA, CA**

## **Compilation Engagement Report**

To the management of  
**Lac la Hache Community Club**

On the basis of information provided by management, we have compiled the statement of financial position of Lac la Hache Community Club as at December 31, 2022, the statements of operations and changes in net assets for the year then ended, and note 2, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

100 Mile House, BC  
June 12, 2023

***Gunsolley Kohlsmith Corporation***  
Chartered Professional Accountants

# Lac la Hache Community Club

## Statement of Financial Position

As at December 31	2022	2021
<b>Assets</b>		
<b>Current assets</b>		
Cash	\$ 107,679	\$ 100,030
Accounts receivable	2,406	41
	<u>110,085</u>	<u>100,071</u>
<b>Capital assets</b>		
Buildings	1,003,846	1,003,846
Equipment & Outdoor structures	265,478	265,478
Land	631,100	631,100
	<u>1,900,424</u>	<u>1,900,424</u>
	<u>\$ 2,010,509</u>	<u>\$ 2,000,495</u>
<b>Liability</b>		
<b>Current liability</b>		
Accrued liabilities	\$ -	\$ 203
<b>Net assets</b>	<u>2,010,509</u>	<u>2,000,292</u>
	<u>\$ 2,010,509</u>	<u>\$ 2,000,495</u>

\_\_\_\_\_ Member



# Lac la Hache Community Club

## Statement of Operations

<b>Year ended December 31</b>	<b>2022</b>	<b>2021</b>
<b>Revenues</b>		
Arena, Schedule 1	\$ (3,476)	\$ 1,448
Bingo, Schedule 2	20,263	-
Hall and Rec. Park, Schedule 3	(25,118)	(4,842)
Special events, Schedule 4	19,607	(2,589)
Thrift Store, Schedule 5	29,639	32,762
	<u>40,915</u>	<u>26,779</u>
<b>Expenditures</b>		
Donations	790	1,254
Insurance and licenses	21,829	19,200
Interest and bank charges	395	253
Office	937	323
Professional fees	6,310	5,781
Subscriptions, permits and licenses	437	196
	<u>30,698</u>	<u>27,007</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 10,217</b>	<b>\$ (228)</b>

# Lac la Hache Community Club

## Statement of Changes in Net Assets

<b>Year ended December 31</b>	<b>2022</b>	<b>2021</b>
<b>Net assets, beginning of year</b>	<b>\$ 2,000,292</b>	<b>\$ 2,000,520</b>
Excess (deficiency) of revenues over expenditures	<u>10,217</u>	<u>(228)</u>
<b>Net assets, end of year</b>	<b>\$ 2,010,509</b>	<b>\$ 2,000,292</b>

# **Lac la Hache Community Club**

## **Notes to the Financial Information**

**December 31, 2022**

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### **1. General information**

Lac la Hache Community Club was incorporated under the Societies Act of British Columbia on February 27, 1936. The purposes of the Society are to lease, operate, and maintain the Community Club Hall & Rolf Zeis Memorial Arena in Lac La Hache for the enjoyment and betterment of the community. The Society is also engaged in promoting fundraising activities to support the hall & arena, as well as other non-profit interests as funds permit and to assist local organizations for the betterment of Lac La Hache.

Readers are cautioned that compiled financial information is different from a complete set of financial statements. Compiled financial information comprises schedules of financial information and does not require that any notes to the financial statements nor a statement of cash flows be presented. The compiled financial information is prepared under the basis of accounting described below and is not prepared under any accounting framework. The notes contained herein are for clarification purposes only and no inference should be drawn as to adequacy or completeness.

### **2. Basis of accounting**

The basis of accounting applied in the preparation of the statement of financial position of Lac la Hache Community Club as at December 31, 2022, and the statements of operations and changes in net assets for the year then ended, is the historical cost basis and reflects cash transactions with the addition of the following:

- ♦ Accounts receivable less allowance for doubtful accounts

### **3. Comparative figures**

The previous year's financial statements were prepared by another accountant under a Notice to Reader engagement. We have not attempted to verify the accuracy or completeness of this information and certain of the prior year's figures have been reclassified to conform with the current year's presentation. The changes do not affect prior year earnings.

# Lac la Hache Community Club

## Schedules of Expenditures

### Schedule of arena

### Schedule 1

	2022	2021
<b>Revenue</b>		
Arena donations	\$ 32,914	\$ 19,541
Ice rental	3,900	-
	<b>36,814</b>	<b>19,541</b>
<b>Expenditures</b>		
Arena fundraiser	-	720
Concession	43	1
Fuel	420	231
Licenses and permits	240	230
Repairs and maintenance	7,701	199
Utilities	31,886	16,712
	<b>40,290</b>	<b>18,093</b>
<b>(Deficiency) excess of revenues over expenditures</b>	<b>\$ (3,476)</b>	<b>\$ 1,448</b>

### Schedule of bingo

### Schedule 2

	2022	2021
<b>Revenue</b>		
Bingo sales	\$ 50,197	\$ -
50/50 draw	5,035	-
Dabber sales	1,372	-
L/G ball income	4,401	-
Progressive income	1,972	-
	<b>62,977</b>	<b>-</b>
<b>Expenditures</b>		
50/50 prize payout	2,518	-
Bingo dabbers	2,362	-
Bingo prizes	31,196	-
Loonie-Gball payout	1,438	-
Progressive payout	5,200	-
	<b>42,714</b>	<b>-</b>
<b>Excess of revenues over expenditures</b>	<b>\$ 20,263</b>	<b>\$ -</b>

# Lac la Hache Community Club

## Schedules of Expenditures

### Schedule of hall and rec. park

### Schedule 3

	2022	2021
<b>Revenue</b>		
Concession	\$ 3,368	\$ 1
Donations	2,015	4,200
Hall rental	1,050	3,775
Membership dues	190	60
Rec. park advertisement	750	2,000
	<u>7,373</u>	<u>10,036</u>
<b>Expenditures</b>		
Concession	3,427	1
Janitorial	4,474	971
Licenses and permits	50	80
Maintenance	3,731	1,762
Miscellaneous	4,384	-
Security	486	598
Travel	6,701	4,864
Utilities	9,238	6,602
	<u>32,491</u>	<u>14,878</u>
<b>Deficiency of revenues over expenditures</b>	<b>\$ (25,118)</b>	<b>\$ (4,842)</b>

### Schedule of special events

### Schedule 4

	2022	2021
<b>Revenue</b>		
Craft fair	\$ 1,605	\$ -
Garlic festival	32,754	(623)
	<u>34,359</u>	<u>(623)</u>
<b>Expenditures</b>		
Advertising and entertainment	14,002	1,966
Miscellaneous	750	-
	<u>14,752</u>	<u>1,966</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 19,607</b>	<b>\$ (2,589)</b>

# Lac la Hache Community Club

## Schedules of Expenditures

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### Schedule of thrift store

### Schedule 5

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	2022	2021
<hr/>		
<b>Revenue</b>		
Thrift store sales	\$ 36,640	\$ 36,702
<hr/>		
<b>Expenditures</b>		
Maintenance	544	-
Supplies	1,588	163
Telephone	137	-
Utilities	4,732	3,777
	<hr/>	<hr/>
	7,001	3,940
	<hr/>	<hr/>
<b>Excess of revenues over expenditures</b>	\$ 29,639	\$ 32,762

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Box Lac La Hache, B.C. V0K 1T0

Membership Fee: \$5.00 / Year



# QUOTATION

CoolRunningMechanical@gmail.com  
778-246-2442

Quote For: Lac la Hache Arena

Quote: 28

Date: May 4 2023

Repair [ ]

Maintenance [ ]

Installation [ ]

DESCRIPTION	AMOUNT
Replace 8 pressure releif valves.	\$ 3,229.94
Replace 24 access fitting schrader cores and caps.	
Replace failed discharge gauge on system 1.	
Replace failed cap gaskets on both 1 5/8" ball valves on heat recovery.	
Recover remaining refrigerant from system 1 while working on other	
repairs with 2 additional 50 lbs recovery tanks which will be left onsite.	
Replace 1 3/8" receiver check valves on both systems.	
Replace Failed 1 3/8" ball valve son system 2 condensor	
Welding Materials and miscellaneous fittings	\$ 2,015.50
Labor and travel	\$ 1,350.00
TRUCK CHARGE	
SUBTOTAL	\$ 6,595.44
GST 5%	\$ 329.77
TOTAL	\$6,925.21

\* QUOTATION VALID 30 DAYS FROM THE ABOVE DATE \*



# Cool Running Mechanical

## QUOTATION

CoolRunningMechanical@gmail.com  
778-246-2442

Quote For:

Quote: 29

Date: May 4 2023

Repair ☒

Maintenance ☐

Installation ☐

DESCRIPTION	AMOUNT
Pull vacuum on both system and charge Refrigerant. Startup equipment.	
New Refrigerant is required for system 2 as there was only 40 lbs of	
R22 refrigerant removed and the system requires 150 lbs. R22 is	
highly expensive now so we will be replacing it with the more cost	
effective drop in refrigerant R 448A. Filter Cores will also be changed.	
150 lbs R448A	\$ 5,700.00
Vacuum pump oil, filter cores and misc.	\$ 750.00
Labor and Travel	\$ 2,000.00
TRUCK CHARGE	
SUBTOTAL	\$ 8,450.00
GST 5%	\$ 422.50
TOTAL	\$8,872.50

\* QUOTATION VALID 30 DAYS FROM THE ABOVE DATE \*



# QUOTATION

CoolRunningMechanical@gmail.com

778-246-2442

Quote For: Lac la hache arena

Quote: 31

Date: May 5 2023

Repair ☒


Maintenance ☐

Installation ☐


DESCRIPTION	AMOUNT
Rebuild of both compressors for rink systems. All minor components,	
gaskets and bearings will be included. Major components such as	
crankshafts, pistons, piston sleeves and other components will not be	
included but will be checked and tolerances measured. See Attached	
parts list for parts that will be replaced.	
This quote is for all minor components and labor costs to install them	
during these rebuilds.	
If any major components are outside of their manufacturer tolerances	
and are in need of replacing extra costs will be added.	
A \$15,000 deposit is required before parts will be ordered.	
TRUCK CHARGE	
SUBTOTAL	\$ 25,605.00
GST 5%	\$ 1,280.25
TOTAL	\$26,813.25

\* QUOTATION VALID 30 DAYS FROM THE ABOVE DATE \*

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

File Name	
	<div>Fee Schedule.pdf</div> <div>38.8 KB</div>

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

File Name	
	<div>Compressor Repair Quotes.pdf</div> <div>210.8 KB</div>

Community Club Meeting Feb 21 2023

Meeting Called to order 7:29 pm

President Brittany Presiding

Members Present: 12

Minutes from Jan. 17, 2023 meeting read by Brittany adopted by Georgina & Heather

Treasurers Report prepared by Jeanette, read by Brittany, adopted by Markus & Heather

No correspondence

Old Business:

Barb received another email for the cookbook, but its to late regardless.

George needs to talk to Russ regarding the arena wifi timer

Directors Reports:

George- #1 is down again, Alex should be coming Monday (March 6<sup>th</sup>). It is still under warranty. Arena was closed for a couple weeks due to weather. George is going to call Herl Electric about the front door outlet. We need to order the power patch cable, will look into it.

Georgina- Rangeland is donating a deep freeze for the arena.

Heather& Brittany- Nothing to Report

Judy, Barb & Jeanette- Not present

New Business:

- 1- New well in Lac la Hache- Peter Hughes the CRD Manager of Environmental Services came to discuss the installation of a new well on the Community Club hall grounds. The old well is 40+ years old. They had it looked at and they would like to rehabilitate the old one once the new one is up and running. The CRD does not want to use the other old well by the lake. The funding will be from Community works. The first step will be to drill the well. There is no time line/ start date just yet. The board will meet for final approval March 24<sup>th</sup>.  
There was mention of an easement to establish the right of way. Once a plan is made, a public meeting will be held.
- 2- Plan International. Brittany did some research on the charity and would like to discuss not renewing this year as the foundation has been in some hot water over their hasty withdrawal from Sri Lanka. She feels the money could be better spent on local children and families. She printed off some information for ppl to look at, suggested that anyone could also look it up for themselves and opted to leave it until the next meeting when more members are present.
- 3- Easter Egg Hunt. Brittany brought up the possibility of hosting an easter egg hunt again this year. She opted to discuss it further when more members are present.
- 4- New Camera Placement- Georgina suggested we place one on the north side of the hall facing the pottery shed. Further discussion when more members present.

5- Arena Closing date- Scheduled for March 15, 2023

Tereasa- Garlic Fest

Things are off to a really good start. 4 mentions in local media (Hello BC Magazine, Discover South Cariboo, 100 Mile Free Press, My Cariboo Now) The recent facebook post reached 20,000 people. The Northern Development grant of \$2500 was received. They have applied for The Fairs Festival & Events Grant. (A one time grant from the province of BC) The deadline was March 3<sup>rd</sup> and they submitted their application Feb 21<sup>st</sup>. Amount requested was \$5430 but hoping for more. Deposit sent to Mavericks Farms for the petting zoo. Five bands have been signed up so far. The LLHVFD have confirmed they will be in attendance and they have requested kids fire hats and pens from the CRD to give away. The Kids Zone will be called "Little Scape Kids Zone". The play stuff will be donated for free from The Little Cariboo Café in Williams Lake. They only ask to have a sandwich board with pamphlets in return. Teresa reports 53 vendors so far including 6 food vendors. She brought some sponsor forms to take to anyone who may be interested. A few of the sponsors include WLCU, Crystal Springs & the hot sauce guys. There is an amazing updated website where the vendors will get an immediate response that their online application has been received. There is also links to 9 local options for accommodation. Any time someone uses the online link to book accommodation we will receive an email and it will track the analytics so we can use them for future incentive to advertise on the GF website as its great exposure. Maverick farms is under new management as so far Teresa has had a positive experience dealing with them. Applications keep rolling in.

Lois-

Hockey Tournament went well. Many did not know the concession was there. There was lots of donations (donations received from LLH Bakery & LLH Food Mart), some didn't pan out. We would benefit from having other a debit/ credit option as many weren't able to purchase due to not having cash. The hot dog machine was fixed and it put out some yummy hot dogs. Louis can help with Bingo but cannot commit 100%. The popcorn machine needs a new light. Lois has Bingo Cash box with Float.

Elections-

President- Heather (Nominated by Georgina)

Vice President- George

Treasurer- Brittany (Nominated by Jeanette)

Secretary- Barb

Director- Judy

Director- Georgina

Next Meeting Tuesday March 21, 2023

Meeting adjourned 8:16 PM