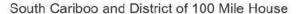
Grants for Assistance Application





Sunday September 29th 2024 4:30 PM

Name of Organization: 100 Mile Nordics

Mailing Address: PO Box 1888

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

Telephone (office): email: president@100milenordics.com

Purpose of Organization: Cross country skiing facility

How long has the organization operated in the community? 47 years

BC Society Registration Number: S-0012808

Federal Charitable Registration Number:

Chairperson's name: Chris Keam

Telephone: email:

Treasurer or Financial Officer's name: Maryanne Capnerhurst

Telephone: treasurer@100milenordics.com

Current Grant Requested from CRD: \$ \$5,850.00

PROJECT INFORMATION

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

The grant would be used to pay for interior chinking of the 100 Mile Nordics day lodge. Chinking will reduce our heating costs, improve pest control, and lengthen the lifespan of our building. Besides helping maintain our building, the chinking also reduces our reliance on electrical and wood heat, and helps keep small animals such as mice from finding their way into the building. Log home chinking serves four important purposes. 1. It seals the gaps between the logs: Chinking added between the logs seals all potential gaps. This keeps things out as well as keeps temperature-controlled air inside the day lodge 2. Seals around windows, doorframes, and other areas: Chinking applied around the windows, doorframes, roof lines and other areas will greatly reduce or eliminate leaks and drafts. 3. Keeps water out: Chinking accomplishes this goal and keeps moisture outside, where it belongs. 4. Prevents insects and vermin from creeping in: Insects and mice can damage the lodge and get into food areas if not controlled. Chinking is an effective long-term solution far superior to traps and insecticides.

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

The interior chinking is the first step in a larger project we are undertaking, which will include exterior sandblasting and chinking. The Nordics board has identified lodge upgrades as a key priority for our facility, with environmentally friendly improvements a key piece of the strategy. The initial work to seal the log construction will pay immediate dividends in terms of lower energy use and electrical costs. It will also provide an efficient building upon which we can base further improvements in our heating/cooling systems as budget and technology allow.

- 3. Start date of the project: 11/1/2024 End date for the project: 11/30/2024
- **4. Describe the key activities and timelies to complete this project:** The work is estimated to take between 4 and 8 days. The contractor will supply and install log jam conceal chinking to the inside of the Nordic day lodge building, with all travel, materials and supplies included in the price quote. Our current price estimate is valid until November 30, 2024.
- 5. How will you determine if the project/event was successful? We will be able to determine the success of the project by comparing our energy use and costs year over year before and after the chinking is completed. We will also monitor our lodge for any pests.
- 6.Does your organization have sustainable funding? Please explain. The 100 Mile Nordics are approaching a half-century of continuous operation. Our success can be attributed to a great location, strong support from local government, and a steady base of users. Our total season pass holders averages slightly more than 200 individuals annually and includes families, seniors, adults, and youth participating in our Skills Development Program. Seasons pass holders represent our largest revenue source at slightly more than \$20,000 annually. We also generate revenue through daily and punch card trail passes, rentals (nordic skiing and snowshoe) and our popular hot drinks, soup and baked goods at the lodge. Despite a poor season in 2023/24, we remain on solid financial footing. Our season pass revenues decreased, but exceeded our lowered expenses for the season. Our cash reserves remain in place and we look forward to a better year ahead. However, the proposed work is a key part of our efforts to lower expenses where feasible, improve building efficiency where possible, and keep our main building in top shape. Financial assistance for this project helps us maintain our solid financial status and plan for future upgrades and improvements to the facility.
- 7. Is your agency applying for funds from other sources for this project/event?

<u>Yes</u>

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?

The interior chinking of our lodge is an essential step in maintaining the building. We will proceed with the project regardless of our success or failure with any individual grant application. A successful application however, regardless of the total amount, is a great help to our organization. As we rebound from a poor season last year, our Board has made the decision to increase early season discounts for the 2024/25 season, as a gesture of thanks and confidence in our loyal season pass holders. A significant contribution from the CRD and District of 100 Mile House would help us defray the impact of the added discounts, and also represent an important show of faith in Nordic skiing in the Cariboo. Cross country skiing has a long history in our region. It also has a bright future. The 100 Mile Nordics are proud to offer a trail network and outdoor experience that is the equal of any in the world. We think we help make our region a destination of choice to live or visit. Assistance from the CRD and District of 100 Mile House with our interior chinking costs will help us continue to provide a positive, family-friendly winter trail experience suitable for all ages.

- 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?

\$0

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

On-site signage and mentions to our email list (over 300 subscribers), social media, and website. We also make a point to thank the regional district and 100 Mile House at our special events and races.

Date of your last Annual General Meeting (AGM): 6/8/2024

Previous Grant from CRD amount: \$ 900

Previous project Description: rear eaves and staircase repairs

I confirm: *

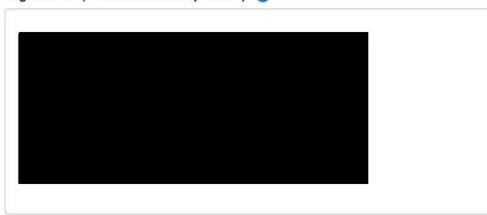
• THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.



9/29/2024



Signature: (President/Chairperson)



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



File Name



BalanceSheet.pdf

37.4 KB



GeneralLedger.pdf

57.1 KB



ProfitandLoss (1).pdf

36.4 KB



100 Mile House Nordics AGM June 8 2024 .pdf

65.2 KB

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

File Name



2024 Cariboo Regional District Grant for Assistance Report.pdf

694.9 KB

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

File Name



Nordic Rental Rates & Agreement 2023 2024.pdf

83.5 KB

Please provide a detailed financial budget for the project.*

File Name



ESTIMATE_216048_from_Terra Abrasives.pdf 84.8 KB

Balance Sheet

As of August 27, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing 1009448 e-account	9,291.19
Chequing 5545603	0.00
Gaming	20,357.17
Petty Cash	0.00
Restricted Funds	52,000.00
Security Deposit	0.00
Tenure Bond	5,000.00
Total Cash and Cash Equivalent	\$86,648.36
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable (A/R)	\$0.00
A/R	0.00
Prepaid Expenses	0.00
Total Current Assets	\$86,648.36
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
Total Property, plant and equipment	\$830,531.04
Total Non Current Assets	\$830,531.04
Total Assets	\$917,179.40
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
Accrued Liabilities	0.00
Deposit on Ski rental for SDP	125.00
Donation for Grooming Equipment	0.00
Grant for lighting	0.00
GST/HST Payable	-19,867.89
GST/HST Payable	20,711.30
Total GST/HST Payable	843.41
Marathon Event accruals	5,000.72
Payroll Liabilities	-2,782.28
Gratuity/Tips	-2,782.20
Gratuity/ rips	0.00

Balance Sheet

As of August 27, 2024

	TOTAL
Total Payroll Liabilities	-2,782.28
PST Payable (BC)	
PST Payable (BC)	1,070.53
Total PST Payable (BC)	1,070.53
Total Current Liabilities	\$4,257.38
Total Liabilities	\$4,257.38
Equity	
Opening Balance Equity	0.00
Retained Earnings	904,773.96
Profit for the year	8,148.06
Total Equity	\$912,922.02
Total Liabilities and Equity	\$917,179.40

100 Mile House Nordics AGM

June 8 2024 10:15 am- 12:30 pm

Attendees:

Executive:

Chris Keam - President

Brent Ehler - Treasurer

Karen Johnson Puckett - Events

Tom Puckett - Facilities

Olaf Strumper - Grooming

Mike Matfin - Trails

Gary Carlson - Racing

Taralynn LeClair - Communications - Media

Michelle Schilling - Secretary

Regrets: Colleen Ellens - Registration, Barb Matfin - SDP,

Maryanne Capnerhurst -Vice President-

Members /Guests

Brenda Jenkins

Jack Jenkins

Melissa Hermiston

Carey Davidson

Kimberly Vance-Lundsby

Kathleen Rotluff

Agenda Adopted - motion moved to accept by Gary, Olaf - Seconded

- Treasurer's year end report prepared by PMT accounting was submitted and reviewed
- report motion to accept by Tom, Karen Seconded

AGM 2022-23 - Read by Chris - Total cash Equivalent \$79,013.59

- Seasons Pass draws for AGM guests, and for Executive at end of meeting
- Important to budget for emergencies (ie building, groomer repairs)
- Motion to Accept by Brenda, Mike Seconded

Registrar Report - Chris read for Colleen (moving away)

- Season Pass Report Less passes sold likely weather (low snow) related. Most passes sold at the early bird discount.
- Passes only sold on-line many sold during ski swap
- Suggestion to contact previous members to encourage season pass purchases
- Consider training lesson opportunities for older skiers
- Motion to accept by Kathleen, Seconded by Chris

Coaching Report - Gary Carlson

- New coaching qualifications required, Kal Tire offered coaching financial support
- Teck Race was cancelled in Jan due to lack of snow
- Nordics will sponsor a 1 day event Feb 22, 2025 (only date available by CCBC)
- CCBC BC focussing on youth racing
- Motion to accept report by Kim, Seconded by Taralynn

SDP Report - Read by Chris - (Barb away)

- Less children trend, good number of coaches, Samantha provided highly qualified coaching
- Race team in place & ongoing funding discussions
- Motion to accept report by Taralynn, seconded by Kim

Trail Report - Mike Matfin

- Back 10 km brushed
- A narrower 10 ft brushing machine may be needed. The few brushing subcontractors are expensive with mixed quality end-product.
- Mike met with West Fraser (Benjie) and their logging subcontractor to identify sensitive areas for the summer logging plans
- Motion to accept report by Brenda Seconded by Tom

Events Report - Karen

- Reviewed events late start due to low snow, many successful events and club promotion
- Nordics have a table at the Garlic Festival Aug 24/25 Taralynn will man the table
- Nook services and longer term agreements for future discussions
- Report moved to accept by Brent, seconded by Kim

Facilities Report - Tom

- Roof & facia repairs completed, new benches, announcers booth refaced
- New lights training area
- Back deck and roof planned for fall grants cover costs
- Report accepted by Brenda, seconded Kathleen

Grooming Report - Olaf

- Piston bully used once due to low snow and remainder grooming by snowmobiles
- Some skiers surprised by the groomers possible warning signage idea
- Report accepted moved by Kim, Seconded by Brent

Communication Report : Taralynn

- LEAF is providing service very low cost
- Planning to initiate Instagram account next year
- Suggested posting AGM also on Facebook next year
- Will review website & themes next season
- Report motion to accept by Kim, seconded by Olaf

President Report - Chris

- \$1200 Grants approved so far for the porch roof project
- Applying for grants (40K) to cover chinking
- May need a Grant writing team & "Notice to Reader Report " (PMT)
- Goals increase membership & look at ideas to address poor winter weather season membership impacts
- Motion to accept report by Tom, seconded by Taralynn

Election of Officers 2024/25 season

- President Chris Keam acclamation
- Vice President vacant
- Treasurer Maryanne Capnerhurst nominated by Chris
- Secretary Michelle Schilling acclamation
- Events Karen Johnson Puckett acclamation
- **Registrar** Kathleen Rotluff (nominated by Kim)
- SDP Carey Davidson (lead), Brent Ehler (asst) (nominated by Kim)
- Race Coaching Samantha Loewen, (Gary retiring) (nominated by Kim)
- Facilities Tom Puckett acclamation
- Trails Mike Matfin acclamation
- **Grooming** Olaf Strumper acclamation
- **Communication-Media** Taralynn (acclamation)
- Moved to accept positions by Brenda and seconded by Michelle

Free Pass draws

- AGM guest winner Jack Johnson
- AGM executive winner Tom Puckett

Meeting Adjourned - motion to accept by Brenda , Seconded by Michelle

Terra Abrasives

Box 221 108 Mile Ranch BC VOK 2Z0 250-319-9219 terraabrasives@shaw.ca GST/HST Registration No.: 803485457 RT0001



Estimate 216048

ADDRESS

100 Mile Nordics 500 Ainsworth rd. 100 Mile House BC

DATE 18/09/2024

TOTAL

EXPIRATION DATE 30/11/2024

DESCRIPTION	TOUOMA
Supply and install log jam conceal chinking to inside of	5,850.00
Nordic building.	
All travel, materials and supplies included.	
Job to take 4-8 days and clean up to be done daily	
SUBTOTAL	5,850.00
GST @ 5%	292.50
TOTAL	\$6,142.50
	Supply and install log jam conceal chinking to inside of Nordic building. All travel, materials and supplies included. Job to take 4-8 days and clean up to be done daily SUBTOTAL GST @ 5%

THANK YOU.

Accepted By Accepted Date

General Ledger

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Chequing Beginning	e-account					53,822.39
Balance 01/04/2024	Expense	rbc	Pay Employee-Vendor OFI003@00.85	General and Administrative Expe:Interest and Bank	\$ -2.55	53,819.84
				Charges		
01/04/2024	Expense	Jennna Pillon	e-Transfer sent Jenna Pillon	Payroll Liabilities:Gratuity/Tips	\$ -2.92	53,816.92
01/04/2024	Expense	Olaf Strumper	e-Transfer sent Olaf Strumper	Grooming Expenses:Mileage	\$ -360.00	53,456.92
01/04/2024	Expense	Jerry Weston	e-Transfer sent Jerry Weston	Grooming Expenses:Mileage	\$ -374.40	53,082.52
01/04/2024	Expense	rbc	Pay Employee-Vendor RBC002@00.85	General and Administrative Expe:Interest and Bank Charges	\$ -1.70	53,080.82
01/04/2024	Expense	rbc	Pay Employee-Vendor EMLAdv008@00.25	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	53,078.82
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	-Split-	\$ -285.24	52,793.58
01/04/2024	Expense	Natalie Cox	e-Transfer sent Natalie Cox	Payroll Liabilities:Gratuity/Tips	\$ -92.72	52,700.86
01/04/2024	Expense	Rick Ruttloff	e-Transfer sent Rick Rottluff	Grooming Expenses:Mileage	\$ -216.00	52,484.86
01/04/2024	Expense	Doug Cooper	e-Transfer sent Doug Cooper	Grooming Expenses:Mileage	\$ -252.00	52,232.86
01/04/2024	Expense	Natalie Cox	e-Transfer sent Natalie Cox	Payroll Liabilities:Gratuity/Tips	\$ -9.25	52,223.6
01/04/2024	Expense		Regular transaction fee 7 Crs @ 2.50	General and Administrative Expe:Interest and Bank Charges	\$ -17.50	52,206.11
01/04/2024	Expense	Emily Poulin	e-Transfer sent Emily Poulin	Payroll Liabilities:Gratuity/Tips	\$ -88.51	52,117.60
01/04/2024	Expense	rbc	In branch cash deposited fee \$1816 CD @5.00M	General and Administrative Expe:Interest and Bank Charges	\$ -4.77	52,112.83
01/04/2024	Expense	rbc	Monthly fee	General and Administrative Expe:Interest and Bank	\$ -6.00	52,106.83
01/04/2024	Expense	rbc	Misc Payment PAY-FILE FEES	Charges General and Administrative Expe:Interest and Bank	\$ -2.00	52,104.83
02/04/2024	Expense	Timber Mart	e-Transfer sent Lone Butte Supply Ltd - fire extinguisher	Charges General and Administrative Expe:Repair and	\$ -111.99	51,992.84
02/04/2024	Expense	Pro Alpine	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY	Maintenance - Day Lo Grooming Expenses:Snowmobile R&M	\$ -412.46	51,580.38
02/04/2024	Deposit	Ventures Stormriders	EMP-VENDOR Deposit 0021	Lodge Rental Revenue	\$12,052.50	63,632.88
02/04/2024	Expense	Natalie Cox	e-Transfer sent Natalie Cox	Payroll Expenses:Day Lodge Employee	\$ -752.53	62,880.35
05/04/2024	Expense	Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -732.33 \$ -41.20	62,839.15
08/04/2024		Frotection	e-Transfer - Autodeposit PAVLA SIKULOVA	-Split-	\$18.00	62,857.15
	Deposit	Toluc	Bill Payment Telus Comm	•		62,845.95
08/04/2024	Expense	Telus	•	General and Administrative Expe:Telephone	\$ -11.20	
15/04/2024	Expense	Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -84.00	62,761.95
26/04/2024	Expense	Save on Foods	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR		\$ -98.90	62,663.05
26/04/2024 26/04/2024	Expense Transfer	Black Press	Online Banking payment - 4873 BLACK PRESS GIC purchase	General and Administrative Expe:Advertising Restricted Funds	\$ -307.49 \$ -	62,355.56 10,355.56
	_				52,000.00	
30/04/2024	Expense	Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -998.93	9,356.63
30/04/2024	Expense	Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -54.77	9,301.86
30/04/2024	Expense	Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -34.81	9,267.05
01/05/2024	Expense	rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -6.00	9,261.05
01/05/2024	Expense	rbc	Pay Employee-Vendor OFI002@00.85	Payroll Expenses	\$ -1.70	9,259.35
01/05/2024	Expense	rbc	Pay Employee-Vendor EMLAdv005@00.25	Payroll Expenses	\$ -1.25	9,258.10
01/05/2024	Deposit	Zone 4	Fees/Dues Zone4.ca	Fundraising:Event Revenue	\$45.00	9,303.10
01/05/2024	Expense	Royal Bank	Pay Employee-Vendor RBC003@00.85	Payroll Expenses	\$ -2.55	9,300.55
01/05/2024	Expense	rbc	Regular transaction fee 1 Cr @ 2.50	General and Administrative Expe:Interest and Bank Charges	\$ -2.50	9,298.05
02/05/2024	Deposit	CRD	CARIBOO REGIONAL District-Grant for Assistance	Grants Received	\$900.00	10,198.05
06/05/2024	Expense	Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -41.20	10,156.85
07/05/2024	Expense	Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -11.20	10,145.65
07/05/2024	Expense	rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	10,143.65
13/05/2024	Deposit	Four Rivers Co-op	Deposit 0022 - Co-op dividend	Co-op Dividend	\$33.00	10,176.65
14/05/2024	Expense	Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -84.00	10,092.65
31/05/2024	Expense	Black Press	Online Banking payment - 3188 BLACK PRESS	General and Administrative Expe:Advertising	\$ -139.49	9,953.16
31/05/2024	Expense	Mastermynde	e-Transfer sent Master My Ride	General and Administrative Expe:Internet	\$ -367.50	9,585.66
03/06/2024	Expense	rbc	Regular transaction fee 1 Cr @ 2.50	General and Administrative Expe:Interest and Bank Charges	\$ -2.50	9,583.16
03/06/2024	Expense	rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank Charges	\$ -2.00	9,581.16
03/06/2024	Expense	rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -6.00	9,575.16
05/06/2024	Expense	Protectron	Misc Payment ADT Security	General and Administrative Expe:Alarm System	\$ -41.20	9,533.96
06/06/2024	Expense	Telus	Bill Payment Telus Comm	General and Administrative Expe:Alarm System General and Administrative Expe:Telephone	\$ -41.20	9,522.76
17/06/2024	Expense	Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	\$ -84.00	9,438.76
29/06/2024	Expense	Black Press	Online Banking payment - 0951 BLACK PRESS	General and Administrative Expe: Relephone General and Administrative Expe: Advertising	\$ -139.49	9,299.27
02/07/2024	Expense	Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe://dvertising	\$ -19.30	9,279.97
02/07/2024	Expense	Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -29.97	9,250.00
02/07/2024	Expense	rbc	Monthly fee	General and Administrative Expe:Interest and Bank Charges	\$ -6.00	9,244.00
02/07/2024	Expense	Hydro	COMM HYDRO BILL PMT B.C. HYDRO-PAP	General and Administrative Expe:Utilities	\$ -349.94	8,894.06
02/01/2024	Expense	rbc	Misc Payment PAY-FILE FEES	General and Administrative Expe:Interest and Bank	\$ -349.94 \$ -2.00	8,892.06
02/07/2024		Protectron	Misc Payment ADT Security	Charges General and Administrative Expe:Alarm System	\$ -41.20	8,850.86
02/07/2024 05/07/2024	Expense	1 1010011011			\$ -11.20	8,839.66
	Expense Expense	Telus	Bill Payment Telus Comm	General and Administrative Expe:Telephone	T	
05/07/2024	Expense		Bill Payment Telus Comm			11.339.66
05/07/2024 08/07/2024	Expense Payment	Telus	Bill Payment Telus Comm Bill Payment Telus Comm	Accounts Receivable (A/R)	\$2,500.00 \$ -84.00	
05/07/2024 08/07/2024 11/07/2024	Expense	Telus District of 100 Mile			\$2,500.00	11,255.66
05/07/2024 08/07/2024 11/07/2024 15/07/2024	Expense Payment Expense	Telus District of 100 Mile Telus Kathleen Rottluff Maryanne	Bill Payment Telus Comm	Accounts Receivable (A/R) General and Administrative Expe:Telephone	\$2,500.00 \$ -84.00	11,339.66 11,255.66 11,215.66 10,446.73
05/07/2024 08/07/2024 11/07/2024 15/07/2024 27/07/2024 27/07/2024	Expense Payment Expense Expense Expense	Telus District of 100 Mile Telus Kathleen Rottluff Maryanne Capnerhurst	Bill Payment Telus Comm e-Transfer sent Kathleen Rottluff e-Transfer sent Maryanne and Bryan Capnerhurst	Accounts Receivable (A/R) General and Administrative Expe:Telephone General and Administrative Expe:Professional Fees General and Administrative Expe:Office Supplies	\$2,500.00 \$ -84.00 \$ -40.00 \$ -768.93	11,255.66 11,215.66 10,446.73
05/07/2024 08/07/2024 11/07/2024 15/07/2024 27/07/2024	Expense Payment Expense Expense	Telus District of 100 Mile Telus Kathleen Rottluff Maryanne	Bill Payment Telus Comm e-Transfer sent Kathleen Rottluff	Accounts Receivable (A/R) General and Administrative Expe:Telephone General and Administrative Expe:Professional Fees	\$2,500.00 \$ -84.00 \$ -40.00	11,255.66 11,215.66

General Ledger

Mate	DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
Section Personal Property Personal Prope	01/08/2024			rbc	•	\$ -2.00	10,025.90
Marging Marg	01/08/2024	Expense			-	\$ -2.50	10,023.40
Mary Service Profescropt Mary Service Mary	01/08/2024	Expense		rbc	Monthly fee General and Administrative Expe:Interest and Bank	\$ -6.00	10,017.40
Management Man	05/08/2024	Expense		Protectron		\$ -41.20	9,976.20
Marche M					·		9,965.00
Table Dischart							9,881.00
Sample Court	15/08/2024	Expense		-	Freshco 2023-2024 Cafe Expenses Cafe expenses	\$ -589.81	9,291.19
Buyers	Total for Chequing	e-accou	nt				
50.95826 Open Open Open Open Nome							20,132.46
1955 1950							
Section Sect							20,177.78 20,221.74
2007000000 2009		-					20,221.74
1989 2009		*			·		20,311.43
Marcian Marc	02/08/2024	-		rbc	·	\$45.74	20,357.17
Manual	Total for Gaming					\$224.71	
Table for Residual Fundament Fundam							
Tames					GIC purchase Chequing e-account		52,000.00
Segame		u runas				ზ52,UUU.00	
## Part							5,000.00
Marchan Mar							5,000.00
2006/0000000000000000000000000000000000	Total for Tenure B	ond					
			2022 -	District of 100 Mile	Demonstration Forest Trail Report	\$2,500.00	2,500.00
Turniur and Equipment Furniur and Equipment Furniur and Equipment Beginning							0.00
Pagning Pagn		. ayo		2.04.04.01.100.110			0.00
Baginng Salance Sala	Total for Accounts	Receivable (A/R)				\$0.00	
Balance	Furniture and Equi	ipment					
Total for Pursuance and Equipment							7,700.00
Segonary		and Equipment					
Beginning Equipment							
Palance Pala		lent					387,095.24
							,
Beginning Selaince Total for Lighting Project Beginning Selaince Total for Lighting Project Beginning Selaince Total for Rental equipment Selaince Total for Rental equipment Selaince Total for Rental equipment Selaince Selai	Total for Grooming	g Equipment					
Part							430,921.63
Rental equipment Reginating Reginating	-						,
Beginning Begi	Total for Lighting F	Project					
Palar Pal							4,814.17
Total for Behal equivement Popesit or It or SDP							4,014.17
Beginning Balance GSTHST Payabe GSTHST Payabe SSTHST Payabe Payabe Payabe Payabe Payabe Payabe Payabe Payabe Payabe <td></td> <td>quipment</td> <td></td> <td></td> <td></td> <td></td> <td></td>		quipment					
Dalance Castrist payable Total for DSDP Sastrist payable Beginning Beginning Sastrist payable O1/04/2024 Expense ? 01/04/2024 Expense ?more Mart \$-53.3 = 19.6 -19	Deposit on Ski ren	ntal for SDP					
Total for Deposit or Skir rental for SDP SGSTHST Playable* S							125.00
Beginning Splance Sp		01.	_				
Reginning Ralance			٢				
Balance Capense ? \$ -4.27 - 19.0 .00.00 - 10.04/2024 Expense ? -19.0 .00.00 - 10.04/2024 Expense Pro Alpine yorthures -19.0 .00.00 - 19.0 -19.0 .00.00 - 19.0 .19.05 - 19.0 <t< td=""><td>-</td><td>=</td><td></td><td></td><td></td><td></td><td>-19,613.01</td></t<>	-	=					-19,613.01
0104/2024 Expense 7 0204/2024 Expense Timber Mart 0204/2024 Expense Pro Alpine 0204/2024 Expense Protectron 08/04/2024 Expense Protectron 08/04/2024 Expense Telus 15/04/2024 Expense Telus 26/04/2024 Expense Save on Foods 26/04/2024 Expense Black Press 30/04/2024 Expense Hydro 30/04/2024 Expense Protectron 30/04/2024 Expense Protectron 31/05/2024 Expense Telus 31/05/2024 Expense Hydro							.0,010.01
02/04/2024 Expense Pro Alpine Ventures 05/04/2024 Expense Protectron 08/04/2024 Expense Telus 15/04/2024 Expense Telus 5-06/04/2024 Expense Saue on Foods 26/04/2024 Expense Saue on Foods 26/04/2024 Expense Black Press 30/04/2024 Expense Hydro 30/05/2024 Expense Telus 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press <td>01/04/2024</td> <td>Expense</td> <td></td> <td>:</td> <td></td> <td></td> <td></td>	01/04/2024	Expense		:			
Vertures Vertures 05/04/2024 Expense Protectron \$ - 0.5 - 3 - 19. 08/04/2024 Expense Telus \$ - 0.5 - 3 - 19. 15/04/2024 Expense Save on Foods \$ - 4.0 - 19. 26/04/2024 Expense Save on Foods \$ - 4.7 - 19. 26/04/2024 Expense Black Press \$ - 1.4 - 19. 30/04/2024 Expense Hydro \$ - 1.6 - 19. 30/04/2024 Expense Hydro \$ - 4.7 - 79. 30/04/2024 Expense Hydro \$ - 4.5 - 79. 30/04/2024 Expense Protectron \$ - 4.0 - 91. 06/05/2024 Expense protectron \$ - 0.1 - 91. 07/05/2024 Expense protectron \$ - 0.1 - 91. 07/05/2024 Expense Telus \$ - 0.1 - 91. 31/05/2024 Expense Telus \$ - 0.1 - 91. 31/05/2024 Expense Black Press \$ - 0.1 - 91. 31/05/2024 Expense Black Press \$ - 0.1 - 91.							
05/04/2024 Expense Protectron \$-1.96 -19.00 <t< td=""><td>02/04/2024</td><td>Expense</td><td></td><td></td><td></td><td>\$ -19.64</td><td>-19,642.25</td></t<>	02/04/2024	Expense				\$ -19.64	-19,642.25
08/04/2024 Expense Telus \$-0.53 -19, 15/04/2024 Expense Telus \$-4.00 -19, 26/04/2024 Expense Save on Foods \$-4.11 -19, 26/04/2024 Expense Black Press \$-14.64 -19, 30/04/2024 Expense Hydro \$-16.66 -19, 30/04/2024 Expense Hydro \$-2.61 -19, 30/04/2024 Expense Hydro \$-2.61 -19, 06/05/2024 Expense rboc \$-2.61 -19, 07/05/2024 Expense rboc \$-0.10 -19, 07/05/2024 Expense relus \$-0.10 -19, 11/05/2024 Expense Telus \$-0.10 -19, 11/05/2024 Expense Helus \$-0.64 -19, 11/05/2024 Expense Black Press \$-6.64 -19, 10/5/2024 Expense protectron \$-0.64 -19, 10/05/2024 <	05/04/2024	Expense				\$-1.96	-19,644.21
15/04/2024 Expense Tellus \$-4.00 -19, 26/04/2024 Expense Save on Foods \$-4.71 -19, 26/04/2024 Expense Black Press \$-1.46.4 -19, 30/04/2024 Expense Hydro \$-1.66.1 -19, 30/04/2024 Expense Hydro \$-4.7.57 -19, 30/04/2024 Expense Hydro \$-2.61 -19, 06/05/2024 Expense Protectron \$-2.61 -19, 07/05/2024 -19, 07/05/2024 Expense Protectron \$-1.05, 07/05/2024 -19, 07/05/2024							-19,644.74
26/04/2024 Expense Black Press 30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 30/04/2024 Expense Protectron 06/05/2024 Expense rbc 07/05/2024 Expense Telus 14/05/2024 Expense Telus 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press 31/05/2024 Expense Mastermynde 03/06/2024 Expense Protectron 03/06/2024 Expense Protectron 29/06/2024 Expense Black Press 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro 05/07/2024 Expense Protectron 05/07/2024 Expense Protectron 27/0		Expense					-19,648.74
30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 66/05/2024 Expense Protectron 07/05/2024 Expense rbc 07/05/2024 Expense Telus 14/05/2024 Expense Telus 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press 31/05/2024 Expense Mastermynde 03/06/2024 Expense rbc 03/06/2024 Expense rbc 05/06/2024 Expense Protectron 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro 05/07/2024 Expense Protectron 20/07/2024 Expe							-19,653.45
30/04/2024 Expense Hydro 30/04/2024 Expense Hydro 06/05/2024 Expense Protectron 07/05/2024 Expense nc 07/05/2024 Expense Telus 14/05/2024 Expense Telus 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press 31/05/2024 Expense Mastermynde 05/06/2024 Expense nc 05/06/2024 Expense protectron 29/06/2024 Expense Black Press 29/06/2024 Expense Protectron 20/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro 05/07/2024 Expense Hydro 05/07/2024 Expense Hydro							
30/04/2024 Expense Hydro 06/05/2024 Expense Protectron 07/05/2024 Expense rbc 07/05/2024 Expense Telus 14/05/2024 Expense Telus 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press 31/05/2024 Expense Mastermynde 03/06/2024 Expense rbc 05/06/2024 Expense Protectron 05/06/2024 Expense Black Press 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-19,669.75 -19,717.32</td></t<>							-19,669.75 -19,717.32
06/05/2024 Expense Protectron 07/05/2024 Expense rbc 07/05/2024 Expense Telus 14/05/2024 Expense Telus 31/05/2024 Expense Black Press 31/05/2024 Expense Black Press 31/05/2024 Expense Mastermynde 03/06/2024 Expense rbc 05/06/2024 Expense Protectron 05/06/2024 Expense Black Press 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-19,719.93</td></t<>							-19,719.93
07/05/2024 Expense Telus \$-0.53 -19, 14/05/2024 Expense Telus \$-4.00 -19, 31/05/2024 Expense Black Press \$-6.64 -19, 31/05/2024 Expense Mastermynde \$-17.50 -19, 03/06/2024 Expense rbc \$-0.10 -19, 05/06/2024 Expense Protectron \$-13, -19, 02/07/2024 Expense Hydro \$-16,66 -19, 02/07/2024 Expense Hydro \$-13, -19, 05/07/2024 Expense Hydro \$-14,3 -19, 05/07/2024 Expense Protectron \$-19, -19, 27/07/2024 Expense Protectron \$-19, -19, 27/07/2024<	06/05/2024			Protectron		\$ -1.96	-19,721.89
14/05/2024 Expense Telus \$-4.00 -19, 31/05/2024 Expense Black Press \$-6.64 -19, 31/05/2024 Expense Mastermynde \$-17.50 -19, 03/06/2024 Expense rbc \$-0.10 -19, 05/06/2024 Expense Protectron \$-19, 29/06/2024 Expense Black Press \$-6.64 -19, 02/07/2024 Expense Hydro \$-16.66 -19, 02/07/2024 Expense Hydro \$-0.92 -19, 05/07/2024 Expense Hydro \$-14.3 -19, 05/07/2024 Expense Protectron \$-19, -19, 27/07/2024 Expense Protectron \$-18, -19, 27/07/2024 Expense Protectron \$-19, -19, 27/07/2024 Expense Karen Johnson \$-19, -19,							-19,721.99
31/05/2024 Expense Black Press \$-6.64 -19, 31/05/2024 Expense Mastermynde \$-17.50 -19, 03/06/2024 Expense rbc \$-0.10 -19, 05/06/2024 Expense Protectron \$-1.96 -19, 29/06/2024 Expense Black Press \$-6.64 -19, 02/07/2024 Expense Hydro \$-16.66 -19, 02/07/2024 Expense Hydro \$-0.92 -19, 05/07/2024 Expense Hydro \$-1.43 -19, 05/07/2024 Expense Protectron \$-1.96 -19, 27/07/2024 Expense Protectron \$-1.96 -19,							-19,722.52 -19,726.52
31/05/2024 Expense Mastermynde \$-17.50 -19, 03/06/2024 Expense rbc \$-0.10 -19, 05/06/2024 Expense Protectron \$-1.96 -19, 29/06/2024 Expense Black Press \$-6.64 -19, 02/07/2024 Expense Hydro \$-1.66 -19, 02/07/2024 Expense Hydro \$-1.43 -19, 05/07/2024 Expense Hydro \$-1.96 -19, 05/07/2024 Expense Protectron \$-1.96 -19, 27/07/2024 Expense Protectron \$-1.96 -19, 27/07/2024 Expense Karen Johnson \$-8.04 -19,							-19,726.52 -19,733.16
03/06/2024 Expense rbc 05/06/2024 Expense Protectron 29/06/2024 Expense Black Press 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Protectron 27/07/2024 Expense Protectron 27/07/2024 Expense Karen Johnson							-19,750.66
05/06/2024 Expense Protectron 29/06/2024 Expense Black Press 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro 05/07/2024 Expense Protectron 27/07/2024 Expense Protectron 27/07/2024 Expense Karen Johnson				-			
02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Hydro 27/07/2024 Expense Protectron 27/07/2024 Expense Karen Johnson				Protectron		\$ -1.96	-19,752.72
02/07/2024 Expense Hydro 02/07/2024 Expense Hydro 05/07/2024 Expense Protectron 27/07/2024 Expense Karen Johnson							-19,759.36
02/07/2024 Expense Hydro 05/07/2024 Expense Protectron 27/07/2024 Expense Karen Johnson				•			-19,776.02
05/07/2024 Expense Protectron 27/07/2024 Expense Karen Johnson							-19,776.94
27/07/2024 Expense Karen Johnson							-19,778.37 -19,780.33
							-19,780.33
27/07/2024 Expense Maryanne \$ -36.62 -19,							

General Ledger

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT AMOUN'	T BALANCE
31/07/2024 05/08/2024	Expense	Capnerhurst Province of BC Protectron		\$ -12.8	5 -19,837.84 6 -19,839.80
15/08/2024	Expense Expense	Maryanne Capnerhurst			9 -19,867.89
Total for GST/H GST/HST Payal Beginning		Caprierriurst		\$ -254.8	8 20,711.30
Balance Total for GST/H	IST Pavable				
	T Payable with sub-acc	ounts		\$ -254.8	8
Marathon Event a Beginning	-	ourno.		V 201.0	5,000.72
Balance	on Event accruals				
Payroll Liabilities Beginning Balance					-2,782.28
Total for Payroll	Liabilities				
Gratuity/Tips Beginning Balance					199.67
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	Chequing e-account \$ -15.7	0 183.97
01/04/2024	Expense	Emily Poulin	e-Transfer sent Emily Poulin	\$ -88.5	1 95.46
01/04/2024	Expense	Jennna Pillon	e-Transfer sent Jenna Pillon	\$ -2.9	
01/04/2024 01/04/2024	Expense	Natalie Cox Natalie Cox	e-Transfer sent Natalie Cox e-Transfer sent Natalie Cox	\$ -92.73 \$ -9.24	
08/04/2024	Expense Deposit	Natalle Cox	e-Transfer Sent Natalle Cox	\$9.4	
Total for Gratuit				\$ -199.6	
PST Payable (BC		unts		\$ -199.6	7
PST Payable (B Beginning	3C)				1,070.53
Balance Total for PST Pa	avable (BC)				
Total for PST Pay					
Unrestricted Net / Beginning					904,773.96
Balance	ated Net Access				
Fotal for Unrestric Demonstration Fo 26/06/2024	orest Trail Report	D22 - District of 100 Mile	Demonstration Forest Trail Report	Accounts Receivable (A/R) \$2,500.0	0 2,500.00
Total for Demons	20 stration Forest Trail Repo	022 ort		\$2,500.00	0
Donations					
08/04/2024	Deposit		e-Transfer - Autodeposit PAVLA SIKULOVA	\$8.5	
Fotal for Donatior Fundraising Event Revenue				\$8.5	r
01/05/2024	Deposit	Zone 4	Fees/Dues Zone4.ca	\$45.0	0 45.00
Total for Event F				\$45.0	
Total for Fundrais	sing				
General Revenue				\$45.0	
30/07/2024		Brent Ehlers	e-Transfer - Autodeposit BRENT EHLERS (LPC refund)		0
	Deposit Revenue	Brent Ehlers	e-Transfer - Autodeposit BRENT EHLERS (LPC refund)	\$45.00 \$19.80 \$19.80	0 8 19.88
Total for General	Deposit Revenue	Brent Ehlers CRD	e-Transfer - Autodeposit BRENT EHLERS (LPC refund) CARIBOO REGIONAL District-Grant for Assistance	\$19.8	0 8 19.88 8
Total for General Grants Received 02/05/2024	Deposit Deposit			\$19.8d \$19.8d	0 8 19.88 8 0 900.00
Total for General Grants Received 02/05/2024 Total for Grants R Interest Revenue	Deposit Deposit Received	CRD	CARIBOO REGIONAL District-Grant for Assistance	\$19.8 \$19.8 \$900.0 \$900.0	0 8 19.88 8 0 900.00 0
Fotal for General Grants Received 02/05/2024 Fotal for Grants R nterest Revenue 01/04/2024	Deposit Revenue Deposit Received Deposit	CRD	CARIBOO REGIONAL District-Grant for Assistance Deposit interest	\$19.86 \$19.86 \$900.00 \$900.00 Gaming \$45.33	0 8 19.88 8 0 900.00 0
Fotal for General Grants Received 02/05/2024 Fotal for Grants Foundaries Revenue 01/04/2024 01/05/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit	CRD rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest	\$19.8 \$19.8 \$900.0 \$900.0 Gaming \$45.3 Gaming \$43.9	0 19.88 8 19.88 0 900.00 0 2 45.32 6 89.28
Total for General Grants Received 02/05/2024 Total for Grants R Interest Revenue	Deposit Revenue Deposit Received Deposit	CRD	CARIBOO REGIONAL District-Grant for Assistance Deposit interest	\$19.86 \$19.86 \$900.00 \$900.00 Gaming \$45.33	0 19.88 8 900.00 0 45.32 6 89.28 3 134.81
Total for General Grants Received 02/05/2024 Total for Grants F Interest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit	CRD rbc rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest	\$19.86 \$19.86 \$900.00 \$900.00 Gaming \$45.36 Gaming \$43.90 Gaming \$44.10 Gaming \$44.10 Gaming \$45.70	0 19.88 8 900.00 0 900.00 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71
Fotal for General Grants Received 02/05/2024 Fotal for Grants R nterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest R	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Deposit	CRD rbc rbc rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest	\$19.86 \$19.86 \$900.00 \$900.00 Gaming Gaming Gaming Gaming Gaming \$45.50 Gaming \$45.50 Gaming	0 19.88 8 900.00 0 900.00 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71
Grants Received 02/05/2024 Total for Grants Reterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Total for Interest Received	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Revenue venue	rbc rbc rbc rbc rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest	\$19.86 \$19.86 \$19.86 \$900.00 \$900.00 Gaming \$45.36 Gaming \$43.90 Gaming \$443.90 Gaming \$44.10 Gaming \$44.10 Gaming	0 19.88 8 900.00 0 900.00 2 45.32 6 89.28 3 134.81 178.97 4 224.71
Total for General Grants Received 02/05/2024 Total for Grants R Interest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Revenue venue Deposit	CRD rbc rbc rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest	\$19.86 \$19.86 \$900.00 \$900.00 Gaming \$45.36 Gaming \$43.90 Gaming \$44.10 Gaming \$44.10 Gaming \$45.70	0 12,052.50
Grants Received 02/05/2024 Total for Grants Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Total for Interest Revenue 02/04/2024 Total for Lodge Received Revenue 02/04/2024 Total for Lodge Received Revenue 02/04/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Revenue venue Deposit Revenue	rbc rbc rbc rbc rbc rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit out	\$19.86 \$19.86 \$19.86 \$900.06 \$900.06 \$900.06 Gaming \$45.36 Gaming \$44.96 Gaming \$45.56 Gaming \$44.16 Gaming \$12,052.56 \$12,052.56	0 19.88 8 900.00 0 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fotal for General Grants Received 02/05/2024 Fotal for Grants Founterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest Founterest Revenue 02/04/2024 Fotal for Lodge Received Revenue 02/04/2024 Fotal for Lodge Received Revenue 02/04/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Revenue venue Deposit	rbc rbc rbc rbc rbc rbc	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest	\$19.86 \$19.86 \$900.06 \$900.06 \$900.06 Gaming Gaming Gaming Gaming Gaming \$45.56 Gaming \$44.16 Gaming \$45.76 \$224.7	0 12,052.50 0 94.19
Total for General Grants Received 02/05/2024 Total for Grants R Interest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Total for Interest Revenue 02/04/2024 Total for Lodge R Cafe expenses 26/04/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Revenue venue Deposit Rental Revenue Expense Expense	rbc rbc rbc rbc rbc rbc Stormriders	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit outlierest Deposit outlier	\$19.86 \$19.86 \$19.86 \$900.00 \$	0 19.88 8 19.88 8 900.00 0 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fotal for General Grants Received 02/05/2024 Fotal for Grants Finterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest Finterest Revenue 02/04/2024 Fotal for Lodge Received Fotal for Lodge Rental Revenue 02/04/2024 Fotal for Lodge Received Fotal for Cafe expenses 26/04/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Revenue venue Deposit Rental Revenue Expense Expense	rbc rbc rbc rbc rbc Stormriders Save on Foods Maryanne	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit outlierest Deposit outlier	\$19.8 \$19.8 \$900.0 \$900.0 \$900.0 \$900.0 \$45.3 Gaming \$43.9 Gaming \$45.5 Gaming \$45.7 \$12,052.5 \$12,052.5 \$94.1	0 19.88 8 19.88 8 900.00 0 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total for General Grants Received 02/05/2024 Total for Grants Finterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Total for Interest Finterest Revenue 02/04/2024 Total for Lodge Revenue 02/04/2024 Total for Lodge Revenue 02/04/2024 Total for Cafe expenses 26/04/2024 Total for Cafe expenses General and Adm	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Revenue venue Deposit Rental Revenue Expense Expense	rbc rbc rbc rbc rbc Stormriders Save on Foods Maryanne Capnerhurst	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit 0021 Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR Freshco 2023-2024 Cafe Expenses Online Banking payment - 4873 BLACK PRESS	\$19.86 \$19.86 \$19.86 \$900.00 \$	0 19.88 8 19.88 8 0 900.00 0 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 0 12,052.50 0 9 94.19 2 655.91 1 292.85
Fotal for General Grants Received 02/05/2024 Fotal for Grants For Grants Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest Fotal for Lodge Rental Revenue 02/04/2024 Fotal for Lodge Revenue 02/04/2024 Fotal for Cafe expenses 26/04/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Revenue Venue Deposit Rental Revenue Expense Expense penses ministrative Expe Expense Expense	rbc rbc rbc rbc rbc rbc Stormriders Save on Foods Maryanne Capnerhurst Black Press Black Press	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit outleast Deposit outleast Deposit verses Deposit outleast Deposit	\$19.8i \$19.8i \$19.8i \$19.8i \$19.8i \$900.0i \$90	0 19.88 8 19.88 0 900.00 0 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 0 12,052.50 0 9 94.19 2 655.91 1 5 292.85 5 425.70
Fotal for General Grants Received 02/05/2024 Fotal for Grants Fourierest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest Fotal for Interest Revenue 02/04/2024 Fotal for Lodge Revenue 02/04/2024 15/08/2024 Fotal for Cafe expenses 26/04/2024 Fotal for Cafe expenses 26/04/2024 31/05/2024 29/06/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Revenue Venue Deposit Rental Revenue Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	rbc rbc rbc rbc rbc Stormriders Save on Foods Maryanne Capnerhurst	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit 0021 Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR Freshco 2023-2024 Cafe Expenses Online Banking payment - 4873 BLACK PRESS	\$19.8i \$19.8i \$19.8i \$900.0i \$	0 19.88 8 900.00 0 900.00 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 1 12,052.50 0 9 94.19 2 655.91 1 5 292.85 425.70 5 558.55
Fotal for General Grants Received 02/05/2024 Fotal for Grants Founterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest Fotal for Lodge Rental Revenue 02/04/2024 Fotal for Lodge Revenue 02/04/2024 Fotal for Cafe expenses 26/04/2024 Fotal for Cafe expenses 26/04/2024 Total for Cafe expenses 26/04/2024	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Revenue Venue Deposit Rental Revenue Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	rbc rbc rbc rbc rbc rbc Stormriders Save on Foods Maryanne Capnerhurst Black Press Black Press	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit outleast Deposit outleast Deposit verses Deposit outleast Deposit	\$19.8i \$19.8i \$19.8i \$19.8i \$19.8i \$900.0i \$90	0 19.88 8 900.00 0 900.00 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 1 12,052.50 0 9 94.19 2 655.91 1 5 292.85 425.70 5 558.55
Grants Received 02/05/2024 Fotal for Grants Finterest Revenue 01/04/2024 01/05/2024 03/06/2024 02/07/2024 02/08/2024 Fotal for Interest Finder Finterest Revenue 01/04/2024 Fotal for Interest Finder Finterest Finder Fin	Deposit Revenue Deposit Received Deposit Deposit Deposit Deposit Deposit Deposit Revenue Venue Deposit Rental Revenue Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	rbc rbc rbc rbc rbc rbc Stormriders Save on Foods Maryanne Capnerhurst Black Press Black Press	CARIBOO REGIONAL District-Grant for Assistance Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit interest Deposit outleast Deposit outleast Deposit verses Deposit outleast Deposit	\$19.8i \$19.8i \$19.8i \$900.0i \$	0 19.88 8 19.88 0 900.00 0 2 45.32 6 89.28 3 134.81 6 178.97 4 224.71 1 0 12,052.50 0 9 94.19 2 655.91 1 5 292.85 5 425.70 5 558.55 5

General Ledger

April 1 - August 29, 2024

DATE 05/06/2024					
05/06/2024	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT AMOUNT	BALANCE
		Protectron	Misc Payment ADT Security	\$39.24	117.72
	Expense				
05/07/2024	Expense	Protectron	Misc Payment ADT Security	\$39.24	
05/08/2024	Expense	Protectron	Misc Payment ADT Security	\$39.24	196.20
Total for Alarm S				\$196.20	
Event Expenses					
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY	\$23.34	23.34
			EMP-VENDOR		
Total for Event E	Expenses			\$23.34	
Interest and Ban	nk Charges				
01/04/2024	Expense	rbc	In branch cash deposited fee \$1816 CD @5.00M	\$4.77	4.77
01/04/2024	Expense	rbc	Pay Employee-Vendor OFI003@00.85	\$2.55	
01/04/2024	Expense	rbc	Pay Employee-Vendor EMLAdv008@00.25	\$2.00	
01/04/2024	Expense	rbc	Pay Employee-Vendor RBC002@00.85	\$1.70	
01/04/2024	Expense	100	Regular transaction fee 7 Crs @ 2.50	\$17.50	
01/04/2024		rbc	Monthly fee	\$6.00	
01/04/2024	Expense				
01/05/2024	Expense	rbc	Misc Payment PAY-FILE FEES Monthly fee	\$2.00 \$6.00	
	Expense	rbc	•		
01/05/2024	Expense	rbc	Regular transaction fee 1 Cr @ 2.50	\$2.50	
07/05/2024	Expense	rbc	Misc Payment PAY-FILE FEES	\$1.90	
03/06/2024	Expense	rbc	Monthly fee	\$6.00	
03/06/2024	Expense	rbc	Misc Payment PAY-FILE FEES	\$1.90	
03/06/2024	Expense	rbc	Regular transaction fee 1 Cr @ 2.50	\$2.50	
02/07/2024	Expense	rbc	Misc Payment PAY-FILE FEES	\$2.00	
02/07/2024	Expense	rbc	Monthly fee	\$6.00	
01/08/2024	Expense		Regular transaction fee 1 Cr @ 2.50	\$2.50	67.82
01/08/2024	Expense	rbc	Misc Payment PAY-FILE FEES	\$2.00	69.82
01/08/2024	Expense	rbc	Monthly fee	\$6.00	75.82
Total for Interest	t and Bank Charges			\$75.82	
Internet	-				
31/05/2024	Expense	Mastermynde	e-Transfer sent Master My Ride	\$350.00	350.00
Total for Internet		madiomiynad	o Transfer Soft Master My Flad	\$350.00	
	•			φοσο.σσ	
Office Supplies	E	0	Direct Demosity (DDC) coming to Direct Demosity (DDC) coming total DAV	#10.00	10.00
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	\$10.66	10.66
27/07/2024	Expense	Karen Johnson	e-Transfer sent Karen Johnson-Bluetooth Speaker for lodge	\$160.79	171.45
27/07/2024	Expense		e-Transfer sent Maryanne and Bryan Capnerhurst	\$732.31	903.76
27/07/2024	Expense	Maryanne Capnerhurst	e-Transier Sent Maryanne and Bryan Caphemust	\$752.51	903.76
Total for Office S	Supplies	Оарпения		\$903.76	
				φ903.76	
Professional Fee					
27/07/2024	Expense	Kathleen Rottluff	e-Transfer sent Kathleen Rottluff	\$40.00	
Total for Profess	sional Fees			\$40.00	
Repair and Main	ntenance - Day Lo				
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY	\$11.72	11.72
			EMP-VENDOR		
02/04/2024	Expense	Timber Mart	e-Transfer sent Lone Butte Supply Ltd - fire extinguisher	\$106.66	118.38
31/07/2024	Expense	Province of BC	Online Banking payment - 3849 PROV BC - WATER	\$257.03	375.41
Total for Repair	and Maintenance - Day Lo			\$375.41	
	and Maintenance Day Lo				
Telephone	and Maintenance - Day 20				
Telephone 08/04/2024		Telus	Bill Payment Telus Comm	\$10.67	10.67
08/04/2024	Expense	Telus Telus	Bill Payment Telus Comm Bill Payment Telus Comm	\$10.67 \$80.00	10.67 90.67
08/04/2024 15/04/2024	Expense Expense	Telus	Bill Payment Telus Comm	\$80.00	90.67
08/04/2024 15/04/2024 07/05/2024	Expense Expense Expense	Telus Telus	Bill Payment Telus Comm Bill Payment Telus Comm	\$80.00 \$10.67	90.67 101.34
08/04/2024 15/04/2024 07/05/2024 14/05/2024	Expense Expense Expense Expense	Telus Telus Telus	Bill Payment Telus Comm Bill Payment Telus Comm Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00	90.67 101.34 181.34
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024	Expense Expense Expense Expense Expense	Telus Telus Telus Telus	Bill Payment Telus Comm Bill Payment Telus Comm Bill Payment Telus Comm Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20	90.67 101.34 181.34 192.54
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024	Expense Expense Expense Expense Expense Expense	Telus Telus Telus Telus Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00	90.67 101.34 181.34 192.54 276.54
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024	Expense Expense Expense Expense Expense Expense Expense Expense	Telus Telus Telus Telus Telus Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20	90.67 101.34 181.34 192.54 276.54 287.74
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Telus Telus Telus Telus Telus Telus Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20	90.67 101.34 181.34 192.54 276.54 287.74 371.74
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024	Expense	Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024	Expense	Telus Telus Telus Telus Telus Telus Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho	Expense	Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho	Expense	Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024	Expense	Telus	Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024	Expense	Telus	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$1466.94	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024	Expense	Telus Hydro Hydro Hydro	Bill Payment Telus Comm COMM Payment Telus Comm Bill Payment Telus Comm Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024	Expense	Telus	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$1466.94	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024	Expense	Telus Hydro Hydro Hydro	Bill Payment Telus Comm COMM Payment Telus Comm Bill Payment Telus Comm Bill Payment Telus Comm	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024	Expense	Telus Hydro Hydro Hydro Hydro Hydro	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$13.15 \$52.16 \$18.38	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 30/04/2024 02/07/2024	Expense	Telus Hydro Hydro Hydro Hydro Hydro	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities	Expense	Telus Hydro Hydro Hydro Hydro Hydro	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities	Expense	Telus Hydro Hydro Hydro Hydro Hydro	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities Total for General a	Expense	Telus Hydro Hydro Hydro Hydro Hydro	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 Total for Utilities Total for General and Grooming Expension	Expense	Telus Hydro Hydro Hydro Hydro Hydro Hydro Hydro Hydro	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54 \$1,416.87	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 15/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities Total for General and Grooming Expensions Mileage 01/04/2024	Expense	Telus Doug Cooper	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$8466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54 \$1,416.87 \$4,406.89	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 Total for Utilities Total for General and Grooming Expensions Mileage 01/04/2024 01/04/2024	Expense	Telus Doug Cooper Olaf Strumper	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54 \$1.416.87 \$4,406.89	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 15/07/2024 06/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities Total for General and Grooming Expensions Mileage 01/04/2024 01/04/2024 01/04/2024	Expense	Telus Telus Telus Doug Cooper Olaf Strumper Jerry Weston	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$846.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54 \$1,416.87 \$4,406.89	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 14/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities Total for General and Grooming Expensions Mileage 01/04/2024 01/04/2024 01/04/2024 01/04/2024	Expense	Telus Telus Doug Cooper Olaf Strumper Jerry Weston Rick Ruttloff	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$84.00 \$466.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54 \$1,416.87 \$4,406.89	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87 252.00 612.00 986.40 1,202.40
08/04/2024 15/04/2024 07/05/2024 14/05/2024 06/06/2024 17/06/2024 08/07/2024 06/08/2024 15/07/2024 06/08/2024 Total for Telepho Utilities 30/04/2024 30/04/2024 02/07/2024 02/07/2024 02/07/2024 Total for Utilities Total for General and Grooming Expensions Mileage 01/04/2024 01/04/2024 01/04/2024	Expense	Telus Telus Telus Doug Cooper Olaf Strumper Jerry Weston	Bill Payment Telus Comm COMM HYDRO BILL PMT B.C. HYDRO-PAP	\$80.00 \$10.67 \$80.00 \$11.20 \$84.00 \$11.20 \$84.00 \$11.20 \$846.94 \$951.36 \$33.15 \$52.16 \$18.38 \$333.28 \$28.54 \$1,416.87 \$4,406.89	90.67 101.34 181.34 192.54 276.54 287.74 371.74 382.94 466.94 951.36 984.51 1,036.67 1,055.05 1,388.33 1,416.87
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Skill Development Exp

General Ledger

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	NT BALANCE
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	\$18	03 18.03
Total for Skill [Development Exp			\$18	03
Volunteer App	reciation				
01/04/2024	Expense	?	Direct Deposits (PDS) service to Direct Deposits (PDS) service total - PAY EMP-VENDOR	\$21	52 21.52
Total for Volun	teer Appreciation			\$21	52
Total for Member	er Expenses			\$39	55
Payroll Expense	es .				
01/05/2024	Expense	rbc	Pay Employee-Vendor EMLAdv005@00.25	\$1	25 1.25
01/05/2024	Expense	Royal Bank	Pay Employee-Vendor RBC003@00.85	\$2	55 3.80
01/05/2024	Expense	rbc	Pay Employee-Vendor OFI002@00.85	\$1	70 5.50
Total for Payro	II Expenses			\$5	50
Day Lodge Em	nployee				
02/04/2024	Expense	Natalie Cox	e-Transfer sent Natalie Cox	\$752	53 752.53
Total for Day L	.odge Employee			\$752	53
Total for Payroll	Expenses with sub-accounts			\$758	03
Co-op Dividend					
13/05/2024	Deposit	Four Rivers Co-op	Deposit 0022 - Co-op dividend	\$33	00 33.00
Total for Co-op	Dividend			\$33	00



Name:								Please sig	n waiver o	n reverse
Address:									-70704 - IME -2010	VIII. 100 100 100 100 100 100 100 100 100 10
Phone:				Email:						
CLASSIC WAXLESS SKIS										
Full Day (2 hours +)	Adult	Junior	# o	f rentals		Inven	tory #s		Total	Returned
Complete* Classic Package	\$20.	\$11							7.	
Skis Only	\$11	\$7								
Boots Only	\$9	\$5								
Poles Only	\$5	\$4								
Part Day (< 2 hours)	Adult	Junior	# o	f rentals		Inven	tory #s	\$	Total	Returned
Complete* Classic Package	\$11	\$8							-	
Skis Only	\$9	\$5	(71)					-		
Boots Only	\$7	\$4								
Poles Only	\$4	\$4								
SKATE SKIS				er er				•		
Full Day (2 hours +)	Adult	Junior	# 0	f rentals		Inver	ntory #s		\$ Total	Returned
Complete* Skate Package	\$20.	\$11								
Skate Skis Only	\$11	\$7								
Boots Only (Skate)	\$9	\$5								
Poles Only	\$5	\$4								
Part Day (< 2 hours)	Adult	Junior	# o	f rentals		Inve	ntory #s		\$ Total	Returned
Complete* Skate Package	\$11	\$8								
Skate Skis Only	\$9	\$5	c.					×:		3
Boots Only (Skate)	\$7	\$4								
Poles Only	\$4	\$4								
CHARIOT		1 #	of ren	tals		Inve	ntory #		\$ Total	Returned
Part Day (< 2 hours)	\$10	1	01 1011	Lais			intoly #		y iotai	Returned
SNOWSHOES	Adult	Junio	r	# of renta	ls		Inventory #		\$ Total	Returned
Full day (2 hours +)	\$12	\$9		2						
Part Day (< 2 hours)	\$8	\$6						-		
		1					-			
DAY PASSES					\perp	Family	Adult	Junio	or (6-18)*	\$ Total
Skiing						\$42	\$18		\$15	
Snowshoeing							\$5		\$5	

Acknowledgement of Personal Information & Equipment Instructions

^{*}Complete = skis + boots + poles

PST IS ADDITIONAL ON RENTALS ONLY

^{**}Day pass for age 5 and under is free

I have accurately represented the personal information and it is true and correct. I will not use any of the equipment to be provided to me during this transaction until I have received instruction on its use and I fully understand its use and function.

Equipment Rental & Liability Release Agreement

PLEASE READ CAREFULLY BEFORE SIGNING: I accept for use AS IS the equipment listed on this form and accept full financial responsibility for the card of the equipment while it is in my possession. I will be responsible for the replacement at full value of any equipment by the agreed date. I understand that the binding system cannot guarantee the user's safety. In cross-country skiing, the binding system will not ordinarily release during use; these bindings are not designed to release as a result of forces generated during ordinary operation. I understand that the sport of cross-country skiing involve inherent and other risk of INJURY and DEATH. I voluntarily agree to expressly assume all risks of injury or death that may result from cross-country skiing, or which relate in any way to the use of this equipment.

I AGREE TO RELEASE 100 Mile Nordic Ski Society, their employees, owners, affiliates, agents, officers, directors, and the manufacturers and distributors of this equipment (collectively "PROVIDERS"), from all liability for injury, death, property loss and damage which results from use of this equipment user's participation in the sport of cross-country skiing, or in any way related to use of this equipment, including the liability which results from NEGLIGENCE of PROVIDERS, or any other person or cause.

I further agree to defend and indemnify PROVIDERS for any loss or damage, including any that results from claims or lawsuits for personal injury, death and property loss and damage related in any way to the use of their equipment.

The applicable law of Province of British Columbia governs this agreement. If any provision of this agreement is determined to be unenforceable, all other provision shall be given full force and effect.

I/WE, THE UNDERSIGNED HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS OF THIS EQUIPMENT RENTAL & LIABILITY RELEASE.

Signature (Parent/Guardian Signature for youth <19 years)	Date:	
Signature (Parent/Guardian Signature for youth <19 years)	Date:	
Signature (Parent/Guardian Signature for youth <19 years)	Date:	
Time Out: Time In:	Staff Initials:	

100 Mile Nordics: November 2023

Profit and Loss

	TOTAL
INCOME	
Demonstration Forest Trail Report	2,500.00
Donations	8.57
Fundraising	
Event Revenue	45.00
Total Fundraising	45.00
General Revenue	19.88
Grants Received	900.00
Interest Revenue	224.71
Lodge Rental Revenue	12,052.50
Total Income	\$15,750.66
GROSS PROFIT	\$15,750.66
EXPENSES	
Cafe expenses	655.91
General and Administrative Expe	
Advertising	558.55
Alarm System	196.20
Event Expenses	23.34
Interest and Bank Charges	75.82
Internet	350.00
Office Supplies	903.76
Professional Fees	40.00
Repair and Maintenance - Day Lo	375.41
Telephone	466.94
Utilities	1,416.87
Total General and Administrative Expe	4,406.89
Grooming Expenses	
Mileage	1,382.40
Snowmobile R&M	392.82
Total Grooming Expenses	1,775.22
Member Expenses	
Skill Development Exp	18.03
Volunteer Appreciation	21.52
Total Member Expenses	39.55
Payroll Expenses	5.50
Day Lodge Employee	752.53
Total Payroll Expenses	758.03
Total Expenses	\$7,635.60
OTHER INCOME	
Co-op Dividend	33.00
Total Other Income	\$33.00
PROFIT	\$8,148.06



September 29, 2024

2024 Cariboo Regional District Grant for Assistance Report

The 100 Mile Nordics is grateful for the CRD's assistance over the course of the club's history. The most recent grant for assistance awarded to our club, in the sum of \$900, was used to assist with upgrades and repairs to our day lodge roof, rear landing and stairway.

Labour for the project was provided by 100 Mile Nordics volunteers. All supplies were bought locally, with the total grant for assistance being used to purchase materials for the repairs and upgrades. The work is now completed. With the upgraded eaves and back stairs (see attached images) our building is more weather-proof, safer for staff and volunteers, and has better animal-proofing to prevent entry by nesting animals such as squirrels and packrats.

Recognition for the grant will include new signage at our day lodge beginning with the upcoming season. We will also acknowledge the grant in our annual welcome to ski season mailout (over 300 subscribers).

With long range forecasts predicting a cold and wet winter, the 100 Mile Nordics look forward to a successful season in 2024/25; as a thriving Nordic skiing facility for residents and visitors of the South Cariboo. As always the support of the Cariboo Regional District is an important part of our success.

On behalf of the 100 Mile Nordics Ski Society,

Chris Keam
President
president@100milenordics.com



Before upgrades



After Upgrades





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