



Grants for Assistance Application

Central Cariboo and Cariboo Chilcotin

Tuesday September 30th 2025 12:33 PM

Name of Organization: Cariboo Disc Golf Club

Mailing Address: [REDACTED]

Physical Address: [REDACTED]

Telephone (office): [REDACTED] **email:** cariboodiscgolf@gmail.com

Purpose of Organization: Our goal is to promote the sport of disc golf to all ages and demographics as a way to get out in nature, connect with community and elevate health and well-being. Disc golf is an accessible sport that is low cost and provides opportunity to meet people and enjoy the outdoors. The course installation project at the Chimney Lake Disc Golf Course is intended to advance and promote the sport of disc golf in the community Cariboo Regional District. This is consistent with the Cariboo Disc Golf Club (the Club) values, as follows: • To promote the sport of disc golf through the development of new disc golf courses; • To maintain or upgrade any existing disc golf courses; • To support and promote events which introduce new players to disc golf; • To promote and encourage organized tournament play; • To solicit, acquire, receive and hold donations, gifts, rents, profits, and other revenues, grants, tenure or subsidies used for the purposes and benefits of the society; • To market, promote, co-ordinate and manage the activities or services conducted by the society.

How long has the organization operated in the community? 2021

BC Society Registration Number: S0075441

Federal Charitable Registration Number:

Chairperson's name: Mark Savard

Telephone: [REDACTED] **email:** cariboodiscgolf@gmail.com

Treasurer or Financial Officer's name: Matt LeBourdais

Telephone: [REDACTED] **email:** cariboodiscgolf@gmail.com

Current Grant Requested from CRD: \$ 3000.00

PROJECT INFORMATION

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

These funds would be used to create signage for the course at Chimney Lake, located across the road from the second rec site. This course has recently been included into the recreation area at Chimney Lake and we have partnered with Desi Desmond from BC Parks to develop a kiosk, parking and T-pads. What is missing is signage at each T-pad. We have 2 professional foresters on our board of directors that are able to GPS and provide the work to professionally map the course. Funds are needed to purchase the signage from Schickworks and the materials (pressure treated posts, screws, cement mix and rental for an auger) to carry out the installation.

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

Recreation is supported and included in both the CRD and City of Williams Lake Official Community Plan as well as is listed in both organizations as a key pillar in both strategic plans. Access to affordable activities that the whole family can enjoy are important to our region and disc golf is one of the fastest growing sports that is accessible to all.

3. Start date of the project: 4/1/2026 **End date for the project:** 9/30/2026

4. Describe the key activities and timelines to complete this project: Key activities include: - GPS the course - Mapping the coordinates and creation of shape files to create the layout maps for print (fall or early spring activity) - Cutting treated posts, sanding, finishing and affixing signage - Digging holes with auger for the treated sign posts - Installation of the sign posts and signage - Works to be completed in the Spring of 2026

5. How will you determine if the project/event was successful? UDisc is the most popular app that disc golfers use to rate, review and comment on courses. Chimney is out of cell service which makes our data limited, however the information we have collected through the app and through contact with members and recreators has been that signage is needed, especially for people who are unfamiliar with the layout. Upon completion of this project we expect to receive feedback through UDisc, local members and recreators that playing is no longer confusing and the signage improved their ability to navigate the course.

6. Does your organization have sustainable funding? Please explain. Our organization relies on grant funding, donations, tournament and event profits to pay for continued course development and improvements. We have a very active club with keen directors, the club spends 100's of hours raking, weed eating, mowing, brushing, and building infrastructure for the courses.

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

No

If so, which organizations? no we are not

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?

We will complete the project regardless and would look for other sponsorships to cover the costs.

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

Yes

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

Contribution agreement for the Esler Sports Complex - \$5K/ year

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

We will include the CRD's logo on each one of the 36 signs that will be located at each T-pad. We have two pads at each hole offering shorter and longer pin positions for beginner to advanced play. Two signs per pad are required.

Date of your last Annual General Meeting (AGM): 11/14/2024

Previous Grant from CRD amount: \$ N/A

Previous project Description: Signage Development, Course Development, Events for the last year include Battle of Botanio PDGA C-Tier Tournament, Doomsday unsanctioned tournaments x2 @ Elser Course, 2x unsanctioned May Day tournaments at Chimney Course, league play at Botanio and Esler every Sunday, partnered event with Fox Mountain Brewery - Harvest Huckfest, a free family event where we dress in Halloween Costume and play a round at Botanio course and partnership with Playing in My Shoes events, where we created an accessible layout for people with mobility challenges at Botanio Park.

I confirm: *

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

Date:

Signature: (President/Chairperson) ?

9/30/2025



Signature area containing a large black redaction box.

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

File Name



Directors Meeting MINUTES_Sept 11_2025.docx

27.9 KB



CDGC Statement of Directors and Address_2024.pdf

110.8 KB



CDGC Financial Report Sept. 11, 2025.docx

16.2 KB



Chimney Course Stats UDisc January 30, 2025.pdf

110.0 KB



Transaction Summary - Cariboo Disc Golf Club_2024_Mern.xls

113.5 KB



AGM Minutes Nov 14 2024.docx

20.0 KB

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

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

File Name



Cariboo Disc Golf Fee Structure.docx

15.0 KB

Please provide a detailed financial budget for the project. *

File Name



25 CRD Grant for Chimney Signage Cost.docx

694.1 KB

Cariboo Disc Golf Club Annual General Meeting (AGM) Minutes

Date: November 14, 2024

Location: Cariboo Arts Center

Attendees:

Jeff Robinson, Chris Paquette, Mark Savard, Lee Stokes, Bill Goglin, Emma LeBourdais, Merle McAssey, Matero McAssey, Gabe Holmes, Nick Lamb-Yorkski, Sirel Moliner Valdivia, Angie Delainey, Matt LeBourdais, Dave Reedman

1. Call to Order

The meeting was called to order at **6:06 pm** by President Mark Savard.

2. Approval of 2022 AGM Minutes

Motion: To approve the 2022 AGM minutes as presented.

- **Moved by:** Gabe Holmes
- **Seconded by:** Mark Savard
- **Carried Unanimously**

3. Financial Report

Motion: To accept the financial statement from January - September 2024.

- **Moved by:** Nick Lamb-Yorkski
- **Seconded by:** Gabe Holmes
- **Carried Unanimously**

4. President's Report - Mark Savard

Motion: To receive the President's Report as presented.

- **Moved by:** Angie Delainey
- **Seconded by:** Jeff Robinson
- **Carried Unanimously**

Notable Dates:

- **Doomsday Tournament** will be held on **August 23, 2025**.

5. Logo Discussion

Dave Reedman presented a rough draft of a potential new logo. The consensus was to modify the design by adding a band at the top of the chains to make the antlers appear more like a disc golf basket.

Motion: For Dave to have his designer finalize a draft of the logo for approval by the Board as soon as possible.

- **Moved by:** Angie Delainey
- **Seconded by:** Nick Lamb-Yorkski
- **Carried Unanimously**

6. Membership Fees Discussion

There was a discussion regarding membership fees for the club. The consensus was to introduce a **small annual fee of \$10** starting in 2025, with the understanding that no one will be turned away if they are unable to pay.

Motion: To add an annual fee of **\$10 per person** and for Mark and Matt to set up a bank account to accept e-transfers for membership payments.

- **Moved by:** Bill Goglin
- **Seconded by:** Merle McAssey
- **Carried Unanimously**

7. Renewal of Membership with BCDG

There was a discussion about the value of being a member of BCDG (British Columbia Disc Golf), particularly for insurance purposes.

Motion: To renew the membership with BCDG for the coming year.

- **Moved by:** Dave Reedman
- **Seconded by:** Lee Stokes
- **Carried Unanimously**

8. Grant Applications Update - Gabe Holmes

Gabe provided an update on the club's grant applications:

- **REDIP Grant:** The club has applied for **\$99,000** for course work, which includes fairway work, soil and sand for mowing, wood chips, a disc return receptacle, and fine fuel reduction.
- **Community Forest Grant:** Applied for up to **\$5,000** for items like whiskers, out-of-bounds stakes, brooms for t-pads, and recycling receptacles.

Consensus: The plan is to use the REDIP grant for as many eligible cost items as possible and the Community Forest Grant for items not covered by REDIP.

Additional Notes:

- Mary recently toured the Esler Disc Golf Course to see how previous grant dollars were spent and was very impressed.
- Gabe and Matt discussed potential access to UDisc ambassador data, which may help with future grants and funding from CRD/City.

9. Elections

President: Mark Savard

- **Moved by:** Angie Delainey
- **Seconded by:** Bill Goglin
- **Carried Unanimously**

Vice President: Gabe Holmes

- **Moved by:** Merle McAssey
- **Seconded by:** Chris Paquette
- **Carried Unanimously**

Secretary: Angie Delainey

- **Moved by:** Jeff Robinson
- **Seconded by:** Mark Savard
- **Carried Unanimously**

Treasurer: Matt LeBourdais

- **Moved by:** Angie Delainey
- **Seconded by:** Jeff Robinson
- **Carried Unanimously**

Directors at Large:

The current Directors at Large were all re-elected to their positions:

- Merle McAssey
- Chris Paquette
- Dave Reedman
- Bill Goglin
- Lee Stokes
- Jeff Robinson

Motion: To let the current Directors at Large stand.

- **Moved by:** Angie Delainey
- **Seconded by:** Nick Lamb-Yorkski

- **Carried Unanimously**

10. Cariboo Disc Golf League

Nick Lamb-Yorkski will continue to run the **Cariboo Disc Golf League** for the club in the coming year.

Membership Updates:

Emma LeBourdais will continue updating the membership information via the club's Gmail account.

11. Future Meeting Dates

The club decided to hold meetings on the **3rd Friday of each month**. If there is no business to discuss, the meeting will be canceled.

Next Meeting:

Date: December 13, 2024, at **6:00 pm**

Location: To Be Determined

12. Future Agenda Items

- Discussion on whether the club should sign up for a free Zoom account for virtual meetings.

Meeting Adjourned at 7:12 pm.

Minutes prepared by:

Angie Delainey, Secretary

Chimney Lake

Stats and information
powered by



Play counts from last year and this year *

January 1, 2024 to January 29, 2025



Stats from the past year

January 29, 2024 to January 29, 2025

Play count
342

Unique players
107

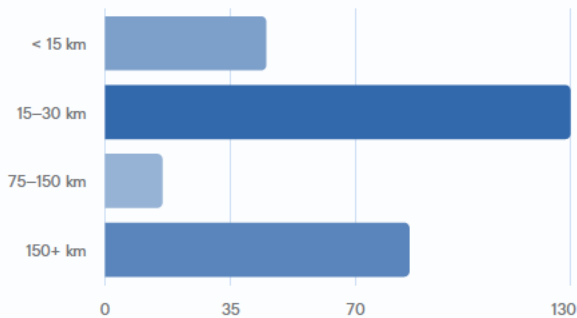
Recreation hours
668

Kilometers walked
984

Steps taken
1,378,223

Calories burned **
181,345

Where players are coming from



Canadian provinces (2)
Alberta, British Columbia

US states (3)
CT, NC, WA

Countries (2)
Canada, United States

More about disc golf

There are **16,085** public courses available on UDisc as of September 26, 2024.
There are disc golf courses in **87** countries.

In 2023 on UDisc:

- 21.9 million rounds of disc golf were scored.
- 1.4 million disc golfers used the app.
- 42.4 million recreation hours were spent on the course.

What is disc golf?

Disc golf is similar to traditional golf, with players throwing discs at metal baskets instead of hitting balls into holes. This lifetime activity offers a low-cost, environmentally friendly form of recreation that is accessible to all ages and skill levels.

What is UDisc?

UDisc is the leading disc golf app on both Apple and Android devices. Players can find courses, get a map of the course, keep score, track their rounds, find events and much more.

Where does this data come from?

Everything on this sheet is collected from players that choose to track their disc golf rounds with UDisc. While there are many disc golfers worldwide, the number of players who use UDisc varies by region, so comparing these statistics against local survey data is the best way to extrapolate their findings.

* Casual rounds, league rounds, and tournament rounds are all included as long as they were tracked with UDisc. Each point on the chart represents the total plays over the previous 28 days.

** Calorie calculation is based off an average adult weight of 150lbs.
Calories burned = MET (3.8) x 3.5 x Weight (68.0389kg) / 200 x hours spent x 60

Hermann, S.D., et al. (2024). *Journal of Sport and Health Science*, 13(1), 6-12.

Kaminski, J. (n.d.). NASM. blog.nasm.org/metabolic-equivalents-for-weight-loss

Cariboo Disc Golf Club

Williams Lake B.C.

September 11, 2025 @ 6:30pm

MINUTES

Attendees: Matt, Angie, Lee, Mark, Jeff, Gabe, Dave

Zoom:

Regrets: Chris

1. Call to Order / Review and Approve Agenda: 6:34pm

- Moved by: Angie
- Second by: Mark
- Carried

2. Approval of Minutes from Previous Meeting –

- Moved by: Gabe
- Second by: Lee
- Carried

3. Financial Report

- Current Bank Balance: \$5996.04
- Pay Pal Account Balance: \$1300.72 – Space Race – 26 Registrations
- \$730 Cash Deposit – Domsday – Hats/Discs
- \$365 E-Transfers income – disc
- \$1047.00 Custom disc order, most have been sold.
- Stats 58 Current Members

- Moved by: Angie
- Second by: Mark
- Carried

NEW MOTION to always have a minimum of \$500 in the bank account

- Moved by Mark
- Seconded by Angie
- Carried

4. Verbal Course Updates:

- Boitano
- Esler
 - Danger Tree Falling – Update – Matt –Date has been set, need help Monday October 6 @ 9:00am; Need messaging on the project, for safety
 - Disc retrieval for Esler – Done! Lee provided the retrieval box and benches.
 - Signs – 1 @ Dave Means trailer and at entrance to park, park and walk over sign for the incorrect directions
 - Elser has the wrong address in UDisc, Google and Apple Maps

- Chimney
 - Do a spring community communication, or grand opening, come try disc golf after all the signs are up on the no motorbiking -
 - Moved basket 11 and 12 for better and safer play
 - Once Desi is back, strike is over, will ask for 3 more t pads
 - Udisc sucks, we need to map it properly - Jeff to survey the course and Matt will map it

5. New Business

- Grant Reporting WLDC/ Signage
 - o \$800.00 left from grant

NEW MOITON: spend the money on OB markers

Moved by: Mark, Second by Bill, Carried

ACTION: Lee/ Matt to figure out the materials and set up

ACTION: Gabe/Matt taking care of reporting to WLDC and will see if they will cover signage

- Grant Opportunities – CRD – apply for signage \$5000.00
- MVP Space Race – Nick has taken the lead on this, player packs have been ordered, get Nick to add Huckfest info to the event
- Club disc, Merch – Dave and Shreddy to take and sell at their businesses
- Bill wants huck around and find out DG shirts

MOTION to purchase another 50 up to \$1500.00 discs

- Huckfest – October 26th tag this onto the Space Race event as a bonus,

MOTION to donate 2 hats and 2 discs to Huckfest on October 26

Moved by: Angie, seconded by Jeff, Carried

- Chipper – budget to spend some money for rental to try out different models

6. Additions – Other

7. Adjournment: 7:57pm

- Moved: Jeff
- seconded: Matt
- carried

8. Parking Lot:

- sponsorship strategy, events, Develop a master plan for the entire DG park and layout the amenities and layout
- Matt and Gabe to figure out how many collars will be needed for gold T's ties to master planning

10. Old Business:

Cariboo Disc Golf Club

Williams Lake B.C.

- **ACTION:** send a thank you letter to City of WL thanking the staff for the excellent work at Botanio and stats as well as identify the issues of garbage, benches for low mobility, needles, ect.
- **ACTION:** BDGC Newsletter – Matt to get on this
- **ACTION:** Write a letter to the schools in SD27 marketing DG to the schools, what the club can provide
- **ACTION:** Gabe has a connection with Lake Ex, hoping to get this as a donation, need to be large enough to not get messed with and a skid steer
- **ACTION:** Shreddy to get a cost on another outhouse, excavation, culvert, building
- West Fraser will donate culvert, concrete will be almost free, Beat can build for 5K, sliding scale

Next Meeting: November 13 @ 6:30pm



STATEMENT OF DIRECTORS AND REGISTERED OFFICE

BC Society • Societies Act

NAME OF SOCIETY: CARIBOO DISC GOLF CLUB

Incorporation Number: S0075441
Business Number: 77564 6508 BC0001
Filed Date and Time: March 14, 2025 12:50 PM Pacific Time

REGISTERED OFFICE ADDRESS INFORMATION

Delivery Address:

WILLIAMS LAKE BC

Mailing Address:

WILLIAMS LAKE BC

DIRECTOR INFORMATION

Last Name, First Name Middle Name:

DELAINEY, ANGIE LYNN

Delivery Address:

Last Name, First Name Middle Name:

GOGLIN, BILL

Delivery Address:

Last Name, First Name Middle Name:

HOLMES, GABRIEL

Delivery Address:

Last Name, First Name Middle Name:

LEBOURDAIS, MATTHEW

Delivery Address:



STATEMENT OF DIRECTORS AND REGISTERED OFFICE

BC Society • Societies Act

Last Name, First Name Middle Name:

MCASSEY, MERLE

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

PAQUETTE, CHRIS

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

REEDMAN, DAVE

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

ROBINSON, JEFF

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

SAVARD, MARK [REDACTED]

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

STOKES, DANIEL LEE [REDACTED]

Delivery Address:

[REDACTED]

[REDACTED]



Cariboo Disc Golf – Membership Fees as per Nov. 14, 2024 AGM:

6. Membership Fees Discussion

There was a discussion regarding membership fees for the club. The consensus was to introduce a **small annual fee of \$10** starting in 2025, with the understanding that no one will be turned away if they are unable to pay.

Motion: To add an annual fee of **\$10 per person** and for Mark and Matt to set up a bank account to accept e-transfers for membership payments.

- **Moved by:** Bill Goglin
- **Seconded by:** Merle McAssey
- **Carried Unanimously**

CDGC Financial Report
September 11th, 2025

Bank Balance – Sept 11th, 2025

Royal Bank Account - \$5996.04

PayPal Account - -\$ 1300.72 – MVP Space Race – 26 registrations

Notable transactions last 30 days:

\$730.00 Cash Deposit – Doomsday and Hats-Discs

\$ 365.00 Etransfer income – discs, hats, memberships

\$1047.00 Innova Disc Order

WLCF Grant

\$2682.00 Whisker brushes

Etransfer Gabe - \$315.84 - Nails

Etransfer Gabe - \$698.59 – Brushes

Total Spent - \$1914.43

So.....\$767.57 unspent grant funds in RBC Account

Working Bank Balance - \$5228.47

Membership

58 Current Members – none since Aug 9, 2025

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
JANUARY 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
	Deposit Interest	12.08					12.08									
	Paper Statement Fee		5.00					5.00								
TOTALS		12.08	5.00	0.00	0.00	0.00	12.08	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 CHECK - s/b zero

Balance forward 5580.43
Bank balance 5587.51

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
FEBRUARY 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
23-Feb	Cariboo Regional District		250.00						250.00							
	Deposit Interest	11.32					11.32									
	Paper Statement Fee		5.00					5.00								
TOTALS		11.32	255.00	0.00	0.00	0.00	11.32	5.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 CHECK - s/b zero

Balance forward 5587.51
 Bank balance 5343.83

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
MAY 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
08-May	Deposit - cash donations	93.00		93.00												
16-May	Deposit - WL Community Forest	5000.00														(5000.00)
	Deposit - Cariboo Regional District	15000.00														(15000.00)
	Deposit Interest	35.47					35.47									
	Paper Statement Fee		5.00					5.00								
	Deposit Fees		1.93					1.93								
TOTALS		20128.47	6.93	93.00	0.00	0.00	35.47	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20000.00)

Balance forward 5356.68
Bank balance 25478.22

0.00 CHECK - s/b zero

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
JUNE 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
12-Jun	Deposit - cash donations	75.00		75.00												
	Top Level Excavating - deposit		18000.00													18000.00
	Deposit Interest	37.25					37.25									
	Paper Statement Fee		5.00					5.00								
	Deposit Fees		0.75					0.75								
TOTALS		112.25	18005.75	75.00	0.00	0.00	37.25	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00

0.00 CHECK - s/b zero

Balance forward 25478.22
Bank balance 7584.72

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
JULY 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
	Deposit Interest	16.42					16.42									
	Paper Statement Fee		5.00					5.00								
TOTALS		16.42	5.00	0.00	0.00	0.00	16.42	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 CHECK - s/b zero

Balance forward 7584.72
Bank balance 7596.14

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
AUGUST 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
30-Aug	Red Shred's - ground sleeves / guard locks		593.60										593.60			
	Deposit Interest	16.39					16.39									
	Paper Statement Fee		5.00					5.00								
TOTALS		16.39	598.60	0.00	0.00	0.00	16.39	5.00	0.00	0.00	0.00	0.00	593.60	0.00	0.00	

Balance forward

7596.14

Bank balance

7013.93

0.00 CHECK - s/b zero

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
SEPTEMBER 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)	
		In (DR)	Out (CR)													
20-Sep	Deposit - cash donation (Doomsday)	420.00		420.00												
	Deposit Interest	15.50					15.50									
	Paper Statement Fee		5.00					5.00								
	Deposit Fees		4.20					4.20								
TOTALS		435.50	9.20	420.00	0.00	0.00	15.50	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 CHECK - s/b zero

Balance forward 7013.93
Bank balance 7440.23

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
OCTOBER 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)
		In (DR)	Out (CR)												
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance forward

7440.23

Bank balance

7440.23

0.00 CHECK - s/b zero

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
NOVEMBER 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)
		In (DR)	Out (CR)												
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 CHECK - s/b zero

Balance forward 7440.23
Bank balance 7440.23

**CARIBOO DISC GOLF CLUB
SUMMARY OF TRANSACTIONS
DECEMBER 2024**

Date	Description	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)
		In (DR)	Out (CR)												
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 CHECK - s/b zero

Balance forward 7440.23
Bank balance 7440.23

Cariboo Disc Golf Club
2024 Year to Date

	Chequing		Donations (CR)	Donations In Kind (CR)	Memberships (CR)	Other Revenue (CR)	Bank Charges (DR)	Dues & Fees (DR)	Insurance (DR)	Office Supplies (DR)	Prof. Fees (DR)	R & M - Esler (DR)	R & M - Chimney (DR)	Misc. (DR)
	In (DR)	Out (CR)												
TOTALS	\$20,755.28	\$18,895.48	\$588.00	\$0.00	\$0.00	\$167.28	\$51.88	\$250.00	\$0.00	\$0.00	\$0.00	\$593.60	\$0.00	-\$2,000.00

Current Bank Balance \$1,859.80

0.00 CHECK - s/b zero

**CARIBOO DISC GOLF CLUB
FINANCIAL STATEMENT
JANUARY - SEPTEMBER 2024**

Income:

WLCF / CRD (re. NDIT grant)	20000.00	
Donations	588.00	
Bank Interest	<u>167.28</u>	
		20755.28

Expenses:

Bank Charges	51.88	
Dues & Fees	250.00	
Development / Maintenance - Esler	593.60	
Development - Esler (re. NDIT grant)	<u>18000.00</u>	
		<u>18895.48</u>

Net Income		<u><u>1859.80</u></u>
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Bank Balance:

Balance forward - December 31, 2023	5580.43	
Net Income	<u>1859.80</u>	
Balance - September 30, 2024	<u><u>7440.23</u></u>	