

NTACS ADDITIONAL INFORMATION

LIST NEW USERS - SINCE NEW AGREEMENT (JANUARY 2019)*	TIME SPENT WITH THEM (*keys, opening/closing training etc)	HOW OFTEN ARE THEY IN THE BUILDING ie-DAILY, WEEKLY TWICE/PER YEAR
Siwolo Health - Yoga & Misc Classes	1-2 hours	Weekly plus special classes
Lead Wolf Selects Soccer	2-3 hours	Start in October 2019
* We have several programs in the works post summer (Early Fall). Summer is busy with our full time care for children ages 5-12. A lot of regular user groups get quieter this time of year.		

LIST EXISTING USERS - SINCE NEW AGREEMENT (MARCH 2019)	TIME SPENT WITH THEM (*keys, opening/closing training etc)	HOW OFTEN ARE THEY IN THE BUILDING ie-DAILY, WEEKLY, TWICE/PER YEAR
Just For Kicks	3 hours/month	Weekly plus dance recital
Fish & Game	2 hours/month	
Nelly - Counselor	1 hour/month	
Pickleball Mondays	2-3 hours/month	
Lower N. Thompson Pickleball	2-3 hours/month	
LNTCFS	1 hour/month	
Garden Club	1 hour/month	
Healthy Beginnings	1-2 hours/month	
Minor Ball	1 hour/month	
Youth Soccer	2 hours/month	
TY Fitness	1-2 hours/month	
Open Door Fellowship	1-2 hours/month	
Barriere Outdoor Club	5-6 hours/month recently	
Pal-Core Training	2 hours each session	
WorkBC Training	1-2 hours/month	
BC Ambulance	1-2 hours/month	
Summer Care Program	4-5 hours/day	Monday to Friday July/August
After School Program	3-4 hours/day	Monday to Friday Sept to June
Hospice	1-2 hours/month	
Thompson Valley Players	1 hour/month	
Interior Health Nurses	1 hour/month	
Interior Health Diabetes	1 hour/month	

USERS - NOT CHARGED FOR ROOMS (NOT YCS, NTACS OR DISTRICT)

YCS Room Bookings	3 hous/month
YCS Youth Group	1 hour/month
Mothergoose	1 hour/month
Fun Fit For Tots	1-2 hours/month
Community Consultative Group	1 hour /month

ROOM RENTAL INCOME FROM NEW USERS*

\$ _____ "New" as in users signed on after March 2018 to date

ROOM RENTAL INCOME FROM EXISTING USERS

\$ _____ "Existing" meaning users signed on prior to March 2018
Less piano & Let's Move Dance who no longer use the facility:

EVENT ASSISTANCE
Family Fun Night

HOURS SPENT
10+ hours (silent auction etc).

100% NTACS Fundraiser

NUMBER OF Evening/Weekend CALLS THAT RESULTED IN HAVING TO COME TO BUILDING TO ADDRESS LOCKING/UNLOCKING***
0-3x week

***THE DISTRICT HAS STAFF WORKING ON SAT AND SUN THAT COULD HELP WITH THIS IF IT IS BURDENSOME

A BREAKDOWN OF REVENUE AND EXPENSES FROM INDIVIDUAL NTACS PROGRAMS - INDICATE IF REVENUE IS A USER PAY OR GRANT

NTACS PROGRAM

Financials provided on separate page.

REVENUE

EXPENSE

North Thompson Activity Centre Society (NTACS) - Formerly North Thompson Volunteer & Information
 Summary of Revenues
 For the Period March 1, 2018 to January 31, 2019

Room Rental Groups									
Month	Marilyn		Barriere		Interior		Barriere		Margit
	Morin	Hospice	Com. Serv	Min. Ball	Fellowship	Indoor Walk	Running	Moldoran	
March	\$ 20.00	\$ 54.00	\$ 100.00						
April				\$ 180.00	\$ 40.00	\$ 259.30			
May			\$ 100.00		\$ 40.00			\$ 250.00	
June									
July			\$ 575.00						
July					\$ 100.00				
August			\$ 100.00		\$ 100.00				
September			\$ 100.00		\$ 100.00				
October			\$ 100.00		\$ 50.00				
November			\$ 100.00		\$ 50.00				
December					\$ 100.00				
January			\$ 200.00						
	\$ 20.00	\$ 54.00	\$ 1,375.00	\$ 180.00	\$ 480.00	\$ 259.30	\$ 250.00		

Centre (NTVIC)

Interior Health	LNTCFS	WorkBC	NT Rec Society	NT Valley Garden	Fish & Game	Gov't of BC	NT Com Service	Quilters	Birthday Party
\$ 60.00	\$ 252.00								
		\$ 100.00	\$ 18.00	\$ 18.00	\$ 126.00				
					\$ 100.00				
							\$ 20.00		
								\$ 200.00	\$ 60.00
\$ 60.00	\$ 252.00	\$ 100.00	\$ 18.00	\$ 18.00	\$ 126.00	\$ 100.00	\$ 20.00	\$ 200.00	\$ 60.00

Pickleball	Totals
	\$ 174.00
	\$ 479.30
	\$ 702.00
	\$ 262.00
	\$ 675.00
	\$ 100.00
	\$ 100.00
	\$ 200.00
	\$ 170.00
	\$ 350.00
\$ 30.00	\$ 190.00
\$ 90.00	\$ 290.00
	\$ -
\$ 120.00	\$ 3,692.30

North Thompson Activity Centre Society (NTACS)

Summary of Revenues

For the Period February 1, 2019 to June 30, 2019

Month	Meeting Room Rental						ASP	Fundraising	Grants	Fax/Copies	Summer Day Camp	Bingo	Donation	Membership	BC Gaming Grant	Prov. Of BC Wage Subsidy	District	Total
	Gym	Multi	NTAC	Field	Walking	Total												
February	320.00		100.00			420.00	188.00					0.00				1420.84	1300.00	3328.84
February		0.00	0.00			0.00	0.00		1439.25			817.55					0.00	2256.80
February	210.00		20.00		0.00	230.00	757.00						302.00					1289.00
March						0.00						966.00						966.00
March	404.00		350.00			754.00	1274.00			2.25				150.00		0.00		2180.25
March						0.00									7800.00			7800.00
March	144.00		442.00			586.00	80.00	897.20						200.00				1763.20
April						0.00						876.50						876.50
April	189.00					189.00	640.00							50.00		1382.12	650.00	2911.12
April			352.00			352.00								50.00				402.00
April	87.00	30.00	20.00			137.00	352.00										650.00	1139.00
May						0.00						837.40						837.40
May	96.00					96.00	246.00										650.00	992.00
May	33.00		100.00	150.00		283.00	411.00							50.00				744.00
June	349.00	50.00	100.00	150.00		649.00	1270.00							50.00		4315.00	650.00	6934.00
June						0.00						587.25						587.25
June						0.00	714.00									2894.00		3608.00
						0.00												
	1832.00	80.00	1484.00	300.00	0.00	3696.00	5932.00	897.20	1439.25	2.25	0.00	4084.70	302.00	550.00	7800.00	10011.96	3900.00	38615.36

North Thompson Activity Centre Society (NTACS)
 Summary of Revenues
 For the Period from Feb 1, 2019 to June 30, 2019

Month	Room Rental Groups																Totals
	Sean Beacon	SOS Sup Services	Interior Com. Serv	TY Fitness	Open Door Fellowship	Barriere Hospice	Barriere Outdoor	Interior CI Health	LNTCFS	WorkBC	Inter. Nat. Union Eng.	NT Valley Garden	NT Com Foundation	Barriere Yth Soccer	Brushes of Barriere	Pickleball	
February	\$ 20.00		\$ 100.00										\$ 20.00			\$ 510.00	\$ 650.00
March		\$ 320.00	\$ 100.00		\$ 160.00	\$ 90.00	\$ 36.00		\$ 216.00			\$ 90.00			\$ 100.00	\$ 228.00	\$ 1,340.00
April		\$ 60.00	\$ 100.00					\$ 30.00		\$ 252.00					\$ 20.00	\$ 216.00	\$ 678.00
May			\$ 100.00											\$ 150.00		\$ 129.00	\$ 379.00
June		\$ 80.00	\$ 100.00	\$ 80.00							\$ 50.00			\$ 150.00		\$ 189.00	\$ 649.00
																	\$ -
																	\$ -
	\$ 20.00	\$ 460.00	\$ 500.00	\$ 80.00	\$ 160.00	\$ 90.00	\$ 36.00	\$ 30.00	\$ 216.00	\$ 252.00	\$ 50.00	\$ 90.00	\$ 20.00	\$ 300.00	\$ 120.00	\$ 1,272.00	\$ 3,696.00