

DISTRICT OF BARRIERE
COVID-19 Relief Grant Application – Organizations

Organization Official Name:

BARRIERE + DISTRICT SENIORS' SOCIETY

Mailing Address: PO Box 791

Date of Application: 9 Jun 2022

Phone: ²⁵⁰672-0025 Fax: ✓

Email: barriere seniors society@gmail.com

Contact Person: Mary Lou Jones

Title: Vice president

Briefly describe your organization's purpose:

See attached.

Briefly describe how the requested grant money will be used and the impact that the COVID-19 pandemic has had on your organization's ability to financially support itself: *(use a separate sheet if necessary)*

See attached.

What amount of Grant-in-Aid is being requested?
(Maximum \$5000 per application within a 12month period)

\$ 5000.00

Total organization 2019 Revenue

\$ 53,981.02

Have you received a Grant-in-Aid under this funding stream in the past 12 months?

Yes _____ No ✓

If yes, what was the amount of the grant?

\$ 0

Attachments: Please provide the following to your application (if available):

2018 or 2019 Financial Statement, Latest Financial Statement

Please forward completed application by mail to: District of Barriere, Box 219, Barriere, B.C. V0E 1E0 or in person at "The Ridge Building" at 4936 Barriere Town Road, inquiry@barriere.ca, or by fax to 250-672-9708. Applications must be received by 4pm on the Wednesday prior to the scheduled Council Meeting to be considered at that meeting.

INTERNAL OFFICE USE:

Approved / Denied

Amount Approved: _____

District of Barriere

Covid-19 Relief Grant Application

Our organization's purpose:

To provide and maintain a facility and equipment, where Seniors may meet and take part in a variety of activities that add to their physical, mental and emotional well-being.

How the request grant money will be used and then impact of COVID-19 on our organization:

The Barriere & District Seniors' Society was greatly impacted by Covid-19 as we closed the doors the end March 2020 and did not open completely for full activities until April 2022. Our revenues from concessions at the Bingos hosted by NTVACS, celebrations of life, monthly community dinners, cards, carpet bowling, and hall rentals were impacted. Our only source of consistent revenue was Interior Health, as they continued to pay the hall rental of \$700.00 monthly to maintain their contract with us, however they did not use the hall until Spring of 2022.

We would like to use the \$5000 to put a large cement patio behind the hall to place our five handicap accessible picnic tables on so that they do not have to be moved by senior volunteer grounds keeper for the lawn to be mowed.

Barriere & District Seniors

Balance Sheet As at Dec 31, 2021

ASSET

Current Assets

Bar Float	100.00	
Cash Float Concession	300.00	
Chequing Bank Account	<u>10,094.66</u>	
Total Cash		10,494.66
Plan 24	3,804.92	
GrantInterior Savings #3	4.07	
Term Deposit # 8	7,390.75	
Gaming Account	3,278.07	
Shares	6.80	
Rewards Received	165.86	
Accounts Receivable	<u>0.00</u>	
Total Receivable		14,650.47
Total Current Assets		<u>25,145.13</u>

Capital Assets

Building	226,552.87	
Kitchen Equipment	7,341.96	
New Bingo Machine & balls	1,282.90	
Signage	17,062.50	
Fencing	6,107.51	
COMPUTER HARDWARE	3,157.88	
Computer Accessories	143.15	
Furniture	70,348.24	
Computer - Software	80.00	
Out Building	<u>2,392.99</u>	
Total Capital Assets		<u>334,470.00</u>

TOTAL ASSET 359,615.13

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Retained Earnings

Retained Earnings - Previous Year	352,177.21	
Current Earnings	<u>7,437.92</u>	
Total Retained Earnings		<u>359,615.13</u>

TOTAL EQUITY 359,615.13

LIABILITIES AND EQUITY 359,615.13

NET INCOME

7,437.92

COPY'S

Strict Seniors

01/01/2019 to 12/31/2019

REVENUE

Sales Revenue

Breakfast Sales	127.00
General Revenue	404.45
Fun Cards	415.25
Table Rental	112.10
Hall Rental- Use	9,494.45
Christmas Craft Fair	330.00
Dinners & Bar	6,190.17
Bingo & 50/50	604.58
Bingo Concession	2,850.05
Membership	930.00
Donations	1,428.10
Donation-in-Kind	1,500.00
Carpet Bowling	2,740.55
Grant	25,484.00
Fall Fair	715.50
Farmers Market	450.00
Interest Revenue	204.82

Total Revenue 53,981.02

TOTAL REVENUE

53,981.02

EXPENSE

Expenses

General & Administrative Expens...	868.38
Advertising & Promotion	287.94
Dinners & Bar	1,822.49
Beakfast Costs	350.89
Event Expense-Food	162.84
Donation	230.60
Fundraising - Bingo Expenses	201.16
Bar Stock - BCLS	207.51
Carpet Bowling	53.33
Insurance	3,050.00
Landscaping	662.50
Freight	212.88
Interest & Bank Charges	139.70
Licences & Dues	164.78
Float	450.00
Concession	2,638.99
Property Taxes	841.06
Operating Supplies	919.53
Office - Supplies and Expense	221.15
Repair & Maintenance	3,110.98
Travel	62.62
Internet Service	511.44
Telephone	849.16
Utilities	5,791.22
Suspense	342.80

Total General & Admin. Expen... 24,153.95

TOTAL EXPENSE

24,153.95

NET INCOME

29,827.07

2019

Rev 53981.02

Exp 24153.95

29827.07 net inc.