



GRANT-IN-AID APPLICATION

Fraser Valley Regional District, 45950 Cheam Ave, Chilliwack BC, V2P 1N6

Applicant Name:

Hatzic Prairie Recreation Commission

Mailing Address:

9079 Sylvester Rd Mission BC V2V 4S1

Email Address:

gloriaking1e.shaw.ca

Contact:

Felix Leuzinger

Name

604 826-9764

Telephone/Fax Number

Statement as to eligibility to apply for Grant-In-Aid Funds (Please attach a separate sheet if required):

Hatzic Prairie Community Hall is a not for profit hall. The Hall is used by the Community for events such as crafting, meetings, weddings + community get togethers.

APPLICATION SUMMARY:

Project or purpose for which you require assistance (Please attach a separate sheet if required):

To assist in completing the air conditioning for the Hall

Statement as to how these funds will benefit the community or an aspect of the community (Please attach a separate sheet if required):

Amount of Grant Requested: \$ 5,000.⁰⁰/₁₀₀

****Please note:** grants over \$4,000 require a financial statement and/or report on the applicant to be provided with the application.

To the best of my knowledge, all the information that is provided in this application is true and correct. Furthermore, I hereby certify that this application for assistance is NOT being made on behalf of an individual, industry, commercial or business undertaking.

Felix Leuzinger

Signature of Authorized Signatory and Title

Amount Approved:

Date:

Signature of Electoral Area Director

Hatzic Prairie Recreation Commission

Felix Leuzinger
9079 Sylvester Road
Mission, BC V2V 4J1

October 24, 2018

Fraser Valley Regional District
Electoral Area F

Re: Hatzic Prairie Community Hall

Dear FVRD;

The Hatzic Prairie Community Hall is asking for funding to assist in helping us complete our parking lot project, along with the completion of our summer ventilation system. We are also hoping to add fencing to the surrounding yard in the near future.

During the past year or so, the FVRD has graciously help with funding to pave our parking lot, surround the parking area with lock blocks and secure our lot with a gate. We are truly grateful.

As you know, our community hall has been standing since 1933. Without annual repairs and security measures, it would be unlikely to use or rent our hall in a safe and efficient manner.

Once again, we are requesting a grant to help us complete some of the above projects that so badly need attending to.

Yours sincerely,



Felix Leuzinger
Chair
Hatzic Prairie Hall

Hatzic Prairie Recreation Commission

Income Statement Jan 01, 2018 to Oct 25, 2018

REVENUE

Revenue		
Rental Revenue	1,900.00	
Rental Deposit	0.00	
Country Market/Function Reven...	0.00	
Dance Revenue	0.00	
Membership Revenue	46.00	
Interest / Dividend Revenue	42.03	
Revenue Total		1,988.03
Grants	0.00	
Donations	2,000.00	
Grants/Donations Total		2,000.00
Net Revenue		3,988.03
TOTAL REVENUE		3,988.03

EXPENSE

Expenses		
Yard / Maintenance Expense	331.04	
Telephone Expense	842.70	
Utilities Expense	1,319.71	
Hall Repairs & Maintenance	9,975.00	
Cleaning Supplies Expense	0.00	
Office Expense	0.00	
Advertising Expense	0.00	
Insurance Expense	0.00	
Miscellaneous Expense	0.00	
Events Expense	1,395.00	
Interest / Service Charges Expen...	0.00	
Total Expenses		13,863.45
TOTAL EXPENSE		13,863.45
NET INCOME		-9,875.42

Hatzic Prairie Recreation Commission

Balance Sheet As at Oct 25, 2018

ASSET

Current Assets		
Petty Cash	28.00	
Bank Account Chequings	9,987.34	
Term Deposit	1,267.18	
Equity "A" Shares	44.34	
Shares	0.10	
Gaming Account	4,279.43	
Cash Total		15,606.39
Accounts Receivable	0.00	
Allowance for Bad Debts	0.00	
Net Accounts Receivable		0.00
Total Current Assets		15,606.39
TOTAL ASSET		15,606.39

LIABILITY

Current Liabilities		
Accounts Payable		-94.59
Total Current Liabilities		-94.59
TOTAL LIABILITY		-94.59

EQUITY

Owner's Equity		
Capital	25,576.40	
Current Earnings	-9,875.42	
Total Owner's Equity		15,700.98
TOTAL EQUITY		15,700.98
LIABILITIES AND EQUITY		15,606.39

Hatzic Prairie Recreation Commission

Trial Balance As at Oct 25, 2018

Ac...	Account Description	Debits	Credits
1005	Petty Cash	28.00	-
1010	Bank Account Chequings	9,987.34	-
1015	Term Deposit	1,267.18	-
1020	Equity "A" Shares	44.34	-
1021	Shares	0.10	-
1025	Gaming Account	4,279.43	-
1200	Accounts Receivable	0.00	-
1210	Allowance for Bad Debts	0.00	-
2010	Accounts Payable	94.59	-
3500	Capital	-	25,576.40
4010	Rental Revenue	-	1,900.00
4020	Rental Deposit	-	0.00
4030	Country Market/Function Revenue	-	0.00
4040	Dance Revenue	-	0.00
4045	Membership Revenue	-	46.00
4050	Interest / Dividend Revenue	-	42.03
4060	Grants	-	0.00
4070	Donations	-	2,000.00
5010	Yard / Maintenance Expense	331.04	-
5020	Telephone Expense	842.70	-
5030	Utilities Expense	1,319.71	-
5040	Hall Repairs & Maintenance	9,975.00	-
5050	Cleaning Supplies Expense	0.00	-
5055	Office Expense	0.00	-
5060	Advertising Expense	0.00	-
5065	Insurance Expense	0.00	-
5070	Miscellaneous Expense	0.00	-
5075	Events Expense	1,395.00	-
5080	Interest / Service Charges Expen...	0.00	-
		<u>29,564.43</u>	<u>29,564.43</u>

Hatzic Prairie Recreation Commission

Income Statement Jan 01, 2017 to Dec 31, 2017

REVENUE

Revenue

Rental Revenue	3,050.00	
Rental Deposit	0.00	
Country Market/Function Reven...	905.00	
Dance Revenue	0.00	
Membership Revenue	30.00	
Interest / Dividend Revenue	48.59	
Revenue Total		4,033.59
Grants	53,050.00	
Donations	0.00	
Grants/Donations Total		53,050.00
Net Revenue		57,083.59

TOTAL REVENUE 57,083.59

EXPENSE

Expenses

Yard / Maintenance Expense	35,635.44
Telephone Expense	1,013.50
Utilities Expense	2,304.29
Hall Repairs & Maintenance	0.00
Cleaning Supplies Expense	71.40
Office Expense	40.00
Advertising Expense	0.00
Insurance Expense	1,285.00
Miscellaneous Expense	941.07
Events Expense	1,575.00
Interest / Service Charges Expen...	-0.36
Total Expenses	42,865.34

TOTAL EXPENSE 42,865.34

NET INCOME 14,218.25

Hatzic Prairie Recreation Commission

Balance Sheet As at Dec 31, 2017

ASSET

Current Assets

Petty Cash	12.00	
Bank Account Chequings	20,189.21	
Term Deposit	1,255.26	
Equity "A" Shares	42.76	
Shares	0.00	
Gaming Account	4,266.25	
Cash Total		25,765.48
Accounts Receivable	0.00	
Allowance for Bad Debts	0.00	
Net Accounts Receivable		0.00
Total Current Assets		25,765.48

TOTAL ASSET **25,765.48**

LIABILITY

Current Liabilities

Accounts Payable	216.51
Total Current Liabilities	216.51

TOTAL LIABILITY **216.51**

EQUITY

Owner's Equity

Capital	11,330.72
Current Earnings	14,218.25
Total Owner's Equity	25,548.97

TOTAL EQUITY **25,548.97**

LIABILITIES AND EQUITY **25,765.48**

Hatzic Prairie Recreation Commission

Trial Balance As at Dec 31, 2017

Ac...	Account Description	Debits	Credits
1005	Petty Cash	12.00	-
1010	Bank Account Chequings	20,189.21	-
1015	Term Deposit	1,255.26	-
1020	Equity "A" Shares	42.76	-
1021	Shares	0.00	-
1025	Gaming Account	4,266.25	-
1200	Accounts Receivable	0.00	-
1210	Allowance for Bad Debts	0.00	-
2010	Accounts Payable	-	216.51
3500	Capital	-	11,330.72
4010	Rental Revenue	-	3,050.00
4020	Rental Deposit	-	0.00
4030	Country Market/Function Revenue	-	905.00
4040	Dance Revenue	-	0.00
4045	Membership Revenue	-	30.00
4050	Interest / Dividend Revenue	-	48.59
4060	Grants	-	53,050.00
4070	Donations	-	0.00
5010	Yard / Maintenance Expense	35,635.44	-
5020	Telephone Expense	1,013.50	-
5030	Utilities Expense	2,304.29	-
5040	Hall Repairs & Maintenance	0.00	-
5050	Cleaning Supplies Expense	71.40	-
5055	Office Expense	40.00	-
5060	Advertising Expense	0.00	-
5065	Insurance Expense	1,285.00	-
5070	Miscellaneous Expense	941.07	-
5075	Events Expense	1,575.00	-
5080	Interest / Service Charges Expen...	-	0.36
		<u>68,631.18</u>	<u>68,631.18</u>