CITY OF NORTH BATTLEFORD

AGENDA

for

THE CITY OF NORTH BATTLEFORD SASK. LOTTERIES COMMUNITY GRANT ADJUDICATION COMMITTEE

No. 9/20 Wednesday, March 3, 2021



THE CITY OF NORTH BATTLEFORD SASK. LOTTERIES COMMUNITY GRANT ADJUDICATION COMMITTEE MEETING NO. 9/21

CITY HALL - ZOOM

Meeting ID: 620 957 6003 Passcode: 1900

Wednesday, March 3, 2021

AGENDA

CALL TO ORDER

REVIEW OF MINUTES - #8/21

DELEGATIONS FOR GRANT YEAR 2020-2021

1	Northwest	Hockey	Development	Association
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- 2 North Battleford Golf & C.C. Junior Golf
- 3 Skate Battlefords
- 4 Four Corner Boxing and Fitness Inc.
- 5 Battlefords Youth Soccer Inc.
- 6 North Battleford Library
- 7 Dekker Centre
- 8 Battlefords Minor Softball Association
- 9 Battle River Archers Corp

DELEGATIONS FOR GRANT YEAR 2021-2022

- 1 Battlefords Music Festival
- 2 Canadian Mental Health Association Battlefords Branch Inc.
- 3 Battlefords Wildlife Federation

COMMUNITY GRANT ALLOCATION

Grant Year 2020-2021

1	St. Mary's School - Field House and Pool Passes	[Application #20]
2	Ecole Monseigneur Blaise Morand - Art Class	[Application #21]
3	Battlefords Residential Services Inc Field House Passes	[Application #22]
4	Northwest Hockey Development Association - Covid Supplies	[Application #23]
5	North Battleford Golf & C.C. Junior Golf - Equipment	[Application #24]
6	Battlefords Toastmasters Club 1512 - Room Rent	[Application #25]
7	Battlefords Concern for Youth - Covid Supplies	[Application #26]
8	NBCHS - Graduation Photos	[Application #27]
9	Battlefords Scuba Community - Equipment	[Application #28]

10	Skate Battlefords - Ice Rental	[Application #29]
11	Battlefords Pickleball Club - Equipment	[Application #30]
12	Battlefords Quarter Horse Club Inc - Covid Supplies	[Application #31]
13	Four Corner Boxing and Fitness Inc Equipment	[Application #32]
14	Battlefords Youth Soccer Inc Indoor Soccer	[Application #33]
15	North Battleford Library - Equipment	[Application #34]
16	Dekker Centre - Equipment	[Application #35]
17	Battlefords Volleyball Club - Equipment	[Application #36]
18	Battlefords Minor Softball Association - Equipment	[Application #37]
19	Battlefords Kinsmen Orcas Swim Club Inc - Rental	[Application #38]
20	Battle River Archers Corp	[Application #39]
21	Ecole Pere Mercure - Ice Skating	[Application #40]

Grant Year 2021-2022

1	Battlefords Music Festival - Music Competition	[Application #1]
2	Canadian Mental Health Association Battlefords	[Application #2]
	Branch Inc - Fitness Program	
3	Battlefords Wildlife Federation - Raise & Release	[Application #3]
	Pheasants Program	

CORRESPONDENCE

NONE

DISCUSSION:

NONE

NEXT MEETING:

Thursday, April 29, 2021

VENUE:

TBD

ADJOURNMENT

THE CITY OF NORTH BATTLEFORD SASK. LOTTERIES COMMUNITY GRANT ADJUDICATION COMMITTEE MEETING NO. 08/21

Minutes of the City of North Battleford Sask. Lotteries Community Grant Adjudication Committee Meeting No. 08/21 held Wednesday, January 6, 2021, conducted via electronic means utilizing Zoom.

MEMBERS PRESENT:

Coun. K. Hawtin

Coun. B. Ironstand A. Maunula – MAL L. Gattinger - MAL

MEMBERS ABSENT:

H. O'Neill - MAL

EX-OFFICIO ABSENT:

Mayor D. Gillan

ADMINISTRATION PRESENT:

Director of Leisure Services

Secretary

Chaired by Coun. K. Hawtin.

Coun. K. Hawtin introduced and welcomed Coun. B. Ironstand who has joined the committee.

AGENDA

41) BE IT RESOLVED

that Agenda No. 8/21 for January 6, 2021, be approved.

Moved by L. Gattinger,

CARRIED.

REVIEW OF MINUTES - #07/20

42) BE IT RESOLVED

that the Minutes from the City of North Battleford Sask. Lotteries Community Grant Adjudication Committee Meeting No.7/20 held October 7, 2020, be approved.

Moved by A. Maunula,

CARRIED.

COMMUNITY GRANT ALLOCATION – GRANT YEAR 2020/2021

43) BE IT RESOLVED that the community grant submitted by Big Brothers Big Sisters of the Battlefords be approved in the amount of

\$1,450.00 to assist with the cost of swim passes.

Moved by L. Gattinger,

CARRIED.

44) BE IT RESOLVED that the community grant submitted by Dekker Centre be

approved in the amount of \$5,000.00 to assist with the

cost of equipment.

Moved by A. Maunula,

CARRIED.

45) BE IT RESOLVED that the community grant submitted by Battlefords

Gymnastics Club be approved in the amount of \$635.00

to assist with the cost of equipment.

Moved by Coun. B. Ironstand,

CARRIED.

46) BE IT RESOLVED that the community grant submitted by Twin Rivers

Curling Club be approved in the amount of \$2,500.00 to

assist with the cost of equipment.

Moved by L. Gattinger,

CARRIED.

DISCUSSION

47) BE IT RESOLVED that the committee nominate Coun. K. Hawtin to act as

Chairperson for the Adjudication Committee.

CARRIED UNANIMOUSLY.

48) BE IT RESOLVED that the original community grant submitted by North

Battleford Golf & Country Club for the Jr. Golf Program be approved in the amount of \$2,000.00 with the funds to be re-allocated to assist with the cost of COVID-19

Equipment.

SLCGAC	No.	08/21
January 6	3, 20	21

7		

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- 174					

The next meeting is March 3, 2021.

CHAIR

SECRETARY



MEETS CRITERIA

Memorandum

TO:

Chairperson Kelli Hawtin

Members of the City of North Battleford Sask. Lotteries Community Grant

Adjudication Committee

FROM:

Cheryl DeNeire, Director of Leisure Services

DATE:

March 3, 2021

SUBJECT:

Community Grant Request Summary

	APPLICATIONS FOR GRANT YEAR 2020/2021	
1	St. Mary School [Application #20] CuPlex/Pool Passes	\$ 1,260.00
	MEETS CRITERIA	
2	Ecole Monseigneur Blaise Morand [Application #21] Virtual Art Class	\$ 350.00
	MEETS CRITERIA	
3	Battlefords Residential Services Inc. [Application #22] Field House Passes	\$ 1,114.00
	MEETS CRITERIA RECEIVED \$1,300.00 in 2017/2018	
4	Northwest Hockey Developments Association [Application #23] Covid-19 Equipment	\$ 2,420.43
	MEETS CRITERIA	
5	North Battleford Gold & Country Club Junior Golf [Application #24] Equipment	\$ 4,000.00
	MEETS CRITERIA	
6	Battlefords Toastmasters Club 1512 [Application #25] Room Rental	\$ 1,245.00

7	Battlefords Concern for Youth Inc. [Application #26] Covid-19 Supplies	\$ 500.00
	MEETS CRITERIA	
8	North Battleford Comprehensive High School [Application #27] Grad Photos	\$ 1,250.00
	MEETS CRITERIA	
9	Battlefords Scuba Community [Application #28] Equipment	\$ 1,212.19
	MEETS CRITERIA	
10	Skate Battlefords [Application #29] Ice Rental	\$ 9,000.00
	MEETS CRITERIA	
11	Battlefords Pickleball Club [Application #30] Equipment	\$ 923.32
	MEETS CRITERIA RECEIVED \$1,007.49 in 2019/2020 RECEIVED \$900.00 in 2018-2019	
12	Battlefords Quarter Horse Club Inc. [Application #31] Covid-19 Supplies	\$ 201.78
	MEETS CRITERIA	
13	Four Corner Boxing and Fitness Inc. [Application #32] Equipment	\$ 5,344.80
	MEETS CRITERIA RECEIVED \$2,000.00 in 2018/2019	
16	Battlefords Youth Soccer Inc. [Application #33] Indoor Soccer	\$ 2,000.00
	MEETS CRITERIA RECEIVED \$2,000.00 in 2018-2019 RECEIVED \$1,000.00 in 2017-2018	
17	North Battleford Library [Application #34] Equipment	\$ 2,000.00
	MEETS CRITERIA	

18	Dekker Centre [Application #35] Equipment	\$ 3,584.98
	MEETS CRITERIA RECEIVED \$5,000.00 in 2020/2021	
19	Battlefords Volleyball Club [Application #36] Equipment	\$ 1,258.17
	MEETS CRITERIA RECEIVED \$1,504.80 in 2017/2018 RECEIVED \$1,818.00 in 2016/2017	
20	Battlefords Minor Softball Association [Application #37] Equipment	\$ 4,197.96
	MEETS CRITERIA RECEIVED \$2,000.00 in 2019/2020 RECEIVED \$2,000.00 in 2018/2019 RECEIVED \$1,497.29 in 2016/2017	
21	Battlefords Kinsmen Orcas Swim Club Inc. [Application #38] Rental	\$ 500.00
	MEETS CRITERIA	
22	Battle River Archers Corp [Application #39] JOP Program	\$ 2,500.00
	MEETS CRITERIA	
23	Ecole Pere Mercure [Application #40] Ice Skating	\$ 700.00
	MEETS CRITERIA	
	APPLICATIONS FOR GRANT YEAR 2021/2022	
1	Battlefords Kiwanis Music Festival [Application #1] Music Competition	\$ 3,500.00
	MEETS CRITERIA RECEIVED \$3,420.00 in 2018/2019 RECEIVED \$3,520.00 in 2017/2018 RECEIVED \$3,000.00 in 2016/2017	
2	Canadian Mental health Association [Application #2] Fitness Program	\$ 2,000.00
	MEETS CRITERIA	

RECEIVED \$2,000.00 in 2019/2020

MEETS CRITERIA RECEIVED \$1,500.00 in 2019/2020

Cheryl DeNeire, Director, Leisure Services

CITY OF NORTH BATTLEFORD COMMUNITY GRANT PROGRAM C271/R15

Pay out from 2142145008

Total Allotted \$ 103,664.00

\$ 103,664.00

Total Allotted

Remaining Funds \$ 18,520.87

22,642.50

Amount paid out To be paid back

					10 be	paid back	
2020-2021 COMMUNITY GRANT PROGRAM Grant #: CG:20:127		Committed	 Completed oject Costs	Paid Out	Project Report Form	<u>Under</u> Rep Pop.	Date of Pay/Req
	\$	85,143.13	\$ 24,629.29	\$ 22,642.50			
Battlefords Gymnastics Club - Equipment	l \$	2,000.00	\$ 2,643.90	\$ 2,000.00	Yes	Yes	29-Jun-20
Battlefords Wildlife Federation - Raise & Release Pheasant into 2 the Wild Program	\$	2,000.00	\$ 2,118.10	\$ 2,000.00	Yes	Yes	29-Jun-20
3 North Battleford Golf & C.C. Jr Golf - Covid Equipment	\$	2,000.00	\$ 2,083.20	\$ 2,000.00	Yes	Yes	25-Jan-21
4 Pioneer Association - Seniors Actvities	\$	4,000.00	 	 			
5 Battlefords Harness Club - Wagon Trek 2020 WITHDREW	\$	-	\$ -	\$ -			
6 Battlefords Boys & Girls Club - Splash park	\$	5,000.00	\$ 5,055.29	\$ 5,000.00	Yes	Yes	02-Dec-20
7 Fin Island Trail Run - 2020 Trail Run WITHDREW	\$	-	\$ -	\$ -			
8 Special Olympics Battlefords - Swim Passes WITHDREW	\$	-	\$ -	\$ -			
Battlefords Chamber of Commerce - Repairs to RCMP Horse 9 and Mountie Statue	\$	1,942.50	\$ 2,631.98	\$ 1,942.50	Yes	No	02-Dec-20
North Battleford Water Doves - AQUA GO program and level 1 10 Saskatchewan Artistic Swimming training	\$	1,988.00	 	 			
11 Battlefords Youth Soccer Inc Indoor Soccer	\$	2,500.00	\$ 2,596.93	\$ 2,500.00	Yes	Yes	10-Feb-21
12 Western Development Museum - Light Up the Village	\$	4,000.00	\$ 4,263.87	\$ 4,000.00	Yes	No	01-Feb-21
13 Connaught Community School - Covid Equipment	\$	700.00	\$ 700.66	\$ 700.00	Yes	Yes	10-Feb-21

2020-2021 COMMUNITY GRANT PROGRAM Grant #: CG:20:127	C	<u>ommitted</u>	mpleted ect Costs	Paid Out	Project Report Form	<u>Under</u> <u>Rep Pop.</u>	<u>Date of</u> <u>Pay/Req</u>
14 Dekker Centre - Covid Equipment	\$	2,500.00	\$ 2,535.36	\$ 2,500.00	Yes	No	15-Dec-20
15 Leisure Services City of N.B Noon hour Shinny	\$	2,000.00	 	 			
16 Big Brothers Big Sisters of the Battlefords - Swim Passes	\$	1,450.00	 	 			
17 Dekker Centre - Equipment	\$	5,000.00		 			
18 Battlefords Gymnastics Club - Equipment WITHDRAWL	\$	_	\$ _	\$ 			
19 Twin Rivers Curling Club - Equipment	\$	2,500.00		 			
20 St. Mary's School - CuPlex Passes Fieldhouse/Pool PENDING	\$	1,260.00		 			
21 Ecole Monseigneur Blaise Morand - Virtual Art Class PENDING	\$	350.00	 	 			
Battlefords Residential Services Inc Field House passes 22 PENDING Northwest Hockey Development Assoc Covid-19 Equipment 23 PENDING	\$ \$	1,114.00 2,420.43					
24 North Battleford Golf & C.C. Jr Golf - Golf Equipment PENDING	:	4,000.00					
25 Battlefords Toastmasters Club - Room Rent PENDING		1,245.00	 	 			
26 Battlefords Concern for Youth - COVID Supplies PENDING	\$	500.00	 	 			
27 NBCHS - Grad Photos PENDING	\$	1,250.00	 	 			
28 Battlefords Scuba Community - Equipment PENDING	\$	1,212.19	 	 			
29 Skate Battlefords - Ice Rental PENDING	\$	9,000.00	 	 			
30 Battlefords Pickleball Club - Equipment PENDING	\$	923.32	 	 			
31 Battlefords Quarter Horse Club Inc - COVID Supplies PENDING	\$	201.78	 	 			
32 Four Corner Boxing and Fitness Inc - Equipment PENDING	\$	5,344.80					
33 Battlefords Youth Soccer Inc Indoor Soccer PENDING	\$	2,000.00					
34 North Battleford Library - Equipment PENDING	\$	2,000.00					

2021-02-26

2020-20	21 COMMUNITY GRANT PROGE	RAM			Completed		Project Report	Under	Date of
Grant #: CG	:20:127		Co	ommitted	Project Costs	Paid Out	Form	Rep Pop.	Pay/Req
35 Dekker Centre - l	Equipment	PENDING	\$	3,584.98					
36 Battlefords Volley	rball Club - Equipment	PENDING	\$	1,258.17					
37 Battlefords Minor	Softball Association - Equipment	PENDING	\$	4,197.96					
38 Battlefords Kinsm	nen Orcas Swim Club Inc Renta	PENDING	\$	500.00					
39 Battle River Arch	ers Corp - JOP Program	PENDING	\$	2,500.00					
40 Ecole Pere Merci	ure - Ice Skating	PENDING	\$	700.00					
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CITY OF NORTH BATTLEFORD COMMUNITY GRANT PROGRAM C271/R15

Pay out from 2142145008

Total Allotted \$ 99,060.00 \$ 99,060.00 Total Allotted

Remaining Funds \$ 90,960.00 \$ - Amount paid out

To be paid back

					10 be	paid back	
2021-2022 COMMUNITY GRANT PROGRAM Grant #: CG:21:610	Committed		Completed Project Costs	Paid Out	Project Report Form		Date of Pay/Req
	\$	8,100.00	\$ -	\$ -			
The Battlefords Music Festival - Music Competition PENDING	\$	3,500.00					
Canadian Mental Health Association - Fitness Program 2 PENDING	\$	2,000.00					
Battlefords Wildlife Federation - Raise & Release Pheasants 3 Program PENDING	\$	2,600.00					
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CITY OF NORTH BATTLEFORD

COMMUNITY GRANT PROGRAM C271/R15

Pay out from 2142145008

Total Allotted \$ 103,664.00

103,664.00

Total Allotted

Remaining Funds -\$

0.54

\$ 103,663.46

Amount paid out

To be paid back													
2019-2020 COMMUNITY GRANT PROGRAM							Project						
Grant #: CG:19:081		Committed		Completed Project Costs		Paid Out	Report Form	Under Rep Pop. Pro.	Date of Pay/Req				
		106,914.00	\$	163,360.17	\$	103,663.46							
North Battleford Autism Program - Field house	\$	448.88	\$	448.88	\$	448.88	Yes	Yes	2-May-19				
2 Pioneer Association - Seniors Actvities	\$	3,500.00	\$	3,600.00	\$	3,500.00	Yes	Yes	19-Nov-19				
3 North Battleford Kinsmen Indoor Rodeo - 49th Rodeo	\$	7,500.00	\$	36,308.53	\$	7,500.00	Yes	Yes	25-Jun-19				
4 Battlefords Minor Softball Associaton Inc Equipment	\$	2,000.00	\$	2,052.79	\$	2,000.00	Yes	No	29-May-19				
5 Battlefords Scuba Community - Introduction Scuba Diving	\$	2,500.00	\$	2,656.70	\$	2,500.00	Yes	No	20-Sep-19				
6 Svoboda Dance Festival Assoc - 2019 Festival	\$	1,000.00	\$	2,400.00	\$	1,000.00	Yes	Yes	11-Feb-20				
North Battleford Golf & Country Jr. Golf Program - Junior Golf 7 Lessons	\$	2,000.00	\$	2,460.25	\$	2,000.00	Yes	Yes	15-Jul-19				
8 Battleford Girl Guides - Camping	\$	2,000.00	\$	2,530.27	\$	2,000.00	Yes	Yes	7-Jun-19				
Battlefords Highland Dancing Association - 2019 Provincial 9 Championships and Closed Competition	\$	2,000.00	\$	2,322.61	\$	2,000.00	Yes	No	26-Jul-19				
10 Battle River Treaty 6 Health - Pancake Breakfast	\$	2,000.00	\$	2,068.39	\$	2,000.00	Yes	Yes	20-Sep-19				
11 Battlefords Boys & Girls Club - Splash Park	\$	6,300.00	\$	6,000.80	\$	6,000.80	Yes	Yes	8-Oct-19				
Battlefords Wildlife Federation - Raise & Release Pheasant into the 12 Wild Program	\$	1,500.00	\$	2,556.81	\$	1,500.00	Yes	Yes	26 - Jul-19				

	2019-2020 COMMUNITY GRANT PROGRAM							Project		
Grant #: CG:19:081		Committed		Completed Project Costs		Paid Out		Report Form	Under Rep Pop. Pro.	<u>Date of</u> Pay/Req
13	Battlefords Disc Golf Club - Upgrading Tee boxes	\$	1,864.00	\$	2,157.04	\$	1,864.00	Yes	Yes	15-Oct-19
	Four Corner Boxing & Fitness Inc Boxing ring & Classes and competition	\$	5,000.00	\$	6,232.77	\$	5,000.00	Yes	No	7-Jan-20
11 1	Canadian Mental Health Association Battlefords Branch Inc - Independent Fitness Program	\$	2,000.00	\$	2,369.25	\$	2,000.00	Yes	Yes	7-Jan-20
16	Special Olympics Battlefords - Swim Passes	\$	2,220.75	\$	1,560.98	\$	1,560.98	Yes	Yes	21-Apr-20
17	HMR Sport Horse Club - Spring Fling	\$	500.00	\$	1,222.30	\$	500.00	Yes	No	6-Jun-19
18	Battlefords Interval House - Swim Passes	\$	500.00	\$	500.00	\$	500.00	Yes	Yes	19-Nov-19
19	Battlefords Youth Soccer Inc Referee Clinic WITHDRAWN	\$	_	\$	_	\$	-			
20	Battlefords Youth Soccer Inc Coaches Clinic WITHDRAWN	\$	<u>-</u>	\$	-	\$	-			
21	Battlefords Youth Soccer Inc Coaches Clinic WITHDRAWN	\$	-	\$	-	\$	<u>-</u>			
22	Battlefords Youth Soccer Inc Outdoor Youth	\$	2,000.00	\$	2,024.31	\$	2,000.00	Yes	Yes	5-Nov-19
23	Summer School for the Solo Voice - Music Festival	\$	3,000.00	\$	3,500.00	\$	3,000.00	Yes	Yes	2-Oct-19
24	NB Street Fest - Festival	\$	5,000.00	\$	5,460.57	\$	5,000.00	Yes	Yes	9-Oct-19
25	Fin Island Trail Run - 2019 Trail Run	\$	2,000.00	\$	1,930.67	\$	1,930.67	Yes	Yes	20-Sep-19
	HMR Sport Horse Club - Summer Classic Hunter Derby Show Denied	\$	_	\$	-	\$	_			
27	Battlefords Gymnastics Club - Equipment	\$	2,000.00	\$	3,894.45	\$	2,000.00	Yes	Yes	6-Dec-19
28	Wiggles & Giggles - Mum and Tot Play Group	\$	397.37	\$	394.50	\$	394.50	Yes	No	2-Oct-19
29	Battlefords Minor Baseball - U13 Baseball Provincials	\$	1,200.00	\$	1,599.36	\$	1,200.00	Yes	No	5-Dec-19
30	Battlefords Pickleball Club - Equipment	\$	1,007.49	\$	1,298.77	\$	1,007.49	Yes	Yes	2-Oct-19

2021-02-26 Page 2

	2019-2020 COMMUNITY GRANT PROGRAM							Project		
Grant #: CG:19:081		Committed		Completed Project Costs		Paid Out		Report Form	Under Rep Pop. Pro.	Date of Pay/Req
31	Battlefords Concern for Youth Inc Art Supplies	\$	200.00	\$	192.03	\$	192.03	Yes	Yes	7-Jan-20
32	Battlefords Senior Soccer Association - 2019 Sask Soccer WITHDREW	\$	-	\$	-	\$	-			
33	Battlefords Youth Soccer Inc Soccer Clinic of new Canadians or new to community	\$	500.00	\$	248.80	\$	248.80	Yes	Yes	9-Jan-20
34	Battle River Archers - Outdoor 3D Shoot	\$	2,000.00	\$	2,097.90	\$	2,000.00	Yes	No	15-Oct-19
35	North Battleford Dart Club - 2019 Sask Open	\$	750.00	\$	1,312.00	\$	750.00	Yes	No	19-Nov-19
36	Sunshine Vaulters Inc Equipment	\$	2,000.00	\$	3,101.11	\$	2,000.00	Yes	No	30-Jan-20
37	Western Development Museum - Those were the Days	\$	5,000.00	\$	8,000.00	\$	5,000.00	Yes	No	2-Oct-19
38	Saskatchewan Hospital - Swim Passes	\$	1,499.00	\$	1,663.90	\$	1,499.00	Yes	Yes	22-Apr-20
39	NBCHS Drama Club - Performance DENIED	\$	_	\$	_	\$	_			<u></u> j
40	Battlefords Boys & Girls Club - Yoga Program	\$	1,257.50	\$	1,261.08	\$	1,257.50	Yes	Yes	27-Apr-20
41	Eagle's Nest Youth Ranch - Swimming Passes	\$	1,450.00	\$	1,445.50	\$	1,445.50	Yes	Yes	6-Feb-20
42	Bready Elementary School - Skating Rink	\$	700.00	\$	744.59	\$	700.00	Yes	No	16-Mar-20
43	Bready Elementary School - Ski Program	\$	700.00	\$	362.70	\$	362.70	Yes	Yes	17-Mar-20
44	Lawrence School - Grade 5 Ski Program	\$	700.00	\$	1,643.01	\$	700.00	Yes	Yes	30-Jan-20
45	Eagle's Nest Youth Ranch - Swimming Passes	\$	1,450.00	\$	1,449.75	\$	1,449.75	Yes	Yes	6-Feb-20
46	Ecole Pere Mercure - Ski Program	\$	700.00	\$	993.32	\$	700.00	Yes	Yes	10-Feb-20
47	Eagle Hills Multiple 4-H Club - 4-H Ski Day	\$	1,250.00	\$	637.20	\$	637.20	Yes	Yes	6-Apr-20
48	District #34 4-H Council - 4-H Curling	\$	1,000.00	\$	743.01	\$	743.01	Yes	Yes	6-Apr-20
49	Twin Rivers Curling Club - Junior Curling Program	\$	2,200.00	\$	1,574.24	\$	1,574.24	Yes	Yes	3-Jun-20

2019-2020 COMMUNITY GRANT PROGRAM							Project		
Grant #: CG:19:081		Committed		Completed Project Costs		Paid Out	Report Form	Under Rep Pop. Pro.	<u>Date of</u> Pay/Req
50 Battlefords Area Pride - LGBTQ2 Gala	\$	1,950.00	\$	1,827.40	\$	1,827.40	Yes	Yes	6-Apr-20
51 North Battleford Table Tennis Club Inc - Equipment	\$	459.11	\$	459.11	\$	459.11	Yes	Yes	11-Feb-20
52 Leisure Services City of N.B Noon Hour Shinny	\$	2,000.00	\$	2,803.50	\$	2,000.00	Yes	Yes	5-May-20
53 City of N.B. Aquatic Centre - Inflatable Equipment	\$	9,602.00	\$	11,032.00	\$	9,602.00	Yes	No	24-Mar-20
54 Ecole Monseigneur Blaise Morand - Ski Trip	\$	700.00	\$	2,447.94	\$	700.00	Yes	Yes	6-Apr-20
55 Notre Dame School - Ski Trip	\$	700.00	\$	1,426.44	\$	700.00	Yes	No	18-Mar-20
56 City of N.B. Aquatic Centre - Inflatable Equipment	\$	3,457.90	\$	6,371.40	\$	3,457.90	Yes	Yes	4-Jun-20
57 Leisure Services City of N.B Skate Park Monitor	\$	3,250.00	\$	9,971.24	\$	3,250.00	Yes	Yes	8-Jun-20
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SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PLEASE PRINT

Return to: City of North Battleford Leisure Services

1291-101st Street, Box 460 North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Fax: 306-445-0411

Contact: Val Mysko

1	Name of Group:	NORTHWEST HOCKEY DEVELOPMENT ASSUE
	Non-Profit No:	302 700
	Mailing Address:	BOY 218 NORTH BATTLE FUND, 59A-241
2	Contact Person:	HUGH MARTIN
	Address:	891-110 N BAM Tel: 306-445-8800
	Email Address:	MMATIL, SO SASKTEL. VET
3	Proposed Activity/Pr	ogram/Event etc:
	UP GRA	DE CIVICCENTER CONCESSION TO
		11+ coup 19 SALITATION AND SOCIAL
		NC STANDANDS
4	Proposed Date[s]:	July & AVL. Dase
	Time[s]:	
	Location:	CIVIC CENTAL
5	Project description [i	nclude objectives of program, benefits to participants]:
	If more space is requ	uired, please use back
	WORK	COMPLETEN SEPT 2020
6	Estimated number o	f participants:

3	Without financial assistance from this grant reconstruction place? Yes No	quest, will this activity/program/event take
)	Proposed Budget:	
	Expenditures: Details	\$ Amount
	BEC J'S	_1323,59 _404.82
	PARKIAND FAM EGIND MODERY TAXITORIAL RIVER CITY PLUMBING	147. 25 147. 25 402 ~88
	Total Revenue:	2430.43
	Total	
	Amount requested from Community Grant SELF HELP	2420,43

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North Battleford, Saskatchewan

FINANCIAL STATEMENTS

May 31, 2020

(unaudited - see Notice to Reader)



Telephone: (306) 445-0488 Facsimile: (306) 446-3155 Email: reception@swansongryba.ca

Website: swansongryba.ca



P.O. Box 1027 1292 - 100th Street North Battleford, SK S9A 3E6

NOTICE TO READER

To the Board of Directors of North West Hockey Development Association Inc.

On the basis of information provided by management, we have compiled the statement of financial position of the North West Hockey Development Association Inc. as at May 31, 2020, and the statements of changes in net assets and operations for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

In the process of compiling these financial statements we performed accounting services including preparation of journal entries.

North Battleford, Saskatchewan September 11, 2020

Chartered Professional Accountants

Avenu Afra + Company



Statement of Financial Position

May 31, 2020

(unaudited - see Notice to Reader)

		2020	2019
ASSETS			
CURRENT			
Cash	\$	35,408	\$ 42,909
Inventories		9,103	4,057
Accounts receivable		134	
		44,645	46,966
RESTRICTED CASH		55.005	==
Building/Equipment		55,885	55,443
Scholarships	-	2,500	 2,500
	\$	103,030	\$ 104,909
LIABILITIES CURRENT Government remittances payable	\$	NIL	\$ 2,850
NET ASSETS			
UNRESTRICTED		44,645	44,116
INTERNALLY RESTRICTED (Note 2)			
Building/Equipment		55,885	55,443
Scholarships		2,500	2,500
		103,030	102,059
	_		

Approved on behalf of the Board	:
	Director
	Director

Statement of Changes in Net Assets for the year ended May 31, 2020 (unaudited - see Notice to Reader)

2020	2019

	Unrestricted		Restricted for Bldg & Eq		Restricted for Scholarships		Total		Total	
BALANCE AT BEGINNING OF YEAR	\$	44,116	\$	55,443	\$	2,500	\$	102,059	\$	106,717
Excess (deficiency) of revenues over expenses Transfer for scholarship awarded		3,029 (2,500)		442		(2,500) 2,500		971		(4,658)
BALANCE AT END OF YEAR	\$	44,645	\$	55,885	\$	2,500	\$	103,030	\$	102,059

Statement of Operations for the year ended May 31, 2020 (unaudited - see Notice to Reader)

						2020	2019
	_Uı	restricted		estricted for Bldg & Eq	Restricted for Scholarships	Total	Total
REVENUES Concession - net (per schedule) Coke machine revenue Interest and other	\$	47,219	\$	442		\$ 47,219	\$ 66,603 809
interest and other	_	47,219	Φ	442	NIL	47,661	67,922
EXPENSES Junior "A" North Stars Minor Hockey Miscellaneous donations Recruitment Scholarships		29,140 13,700 1,350			2,500	29,140 13,700 1,350 2,500	37,759 21,754 2,458 8,109 2,500
	-	44,190		NIL	2,500	46,690	72,580
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$	3,029	\$	442	\$ (2,500)	\$ 971	\$ (4,658)

Notes to Financial Statements May 31, 2020 (unaudited - see Notice to Reader)

1. Summary of Significant Accounting Policies

(a) Nature of Operations

The North West Hockey Development Association Inc. is registered with the Provincial government as a non-profit corporation. The association operates the concession booth at the North Battleford Civic Centre and utilizes its funds for the development of hockey programs in the area. As the association is a non-profit corporation, it is not liable for income taxes on its earnings.

(b) Capital Assets

Capital assets are recorded as an expense in the year of acquisition.

2. Internally Restricted Net Assets

The association sets aside funds for major replacements of concession equipment, and for future building costs. These funds are not available for other purposes without approval of the Board of Directors. Purchases of equipment are recorded as an expense in the statement of operations.

The association grants scholarships for post secondary education to eligible players graduating from the Battlefords' Junior A North Stars. These funds are not available for other purposes without approval of the Board of Directors. Payments to educational institutions are recorded as an expense in the statement of operations.

Schedule of Concession Operations for the year ended May 31, 2020 (unaudited - see Notice to Reader)

		2020	2019
REVENUES			
Sales	\$	135,756	\$ 203,695
Other income	_	275	107
	_	136,031	203,802
EXPENSES			
Advertising		4,679	4,102
Bank charges			31
Contract labour		3,966	10,399
Equipment purchases		24	8,639
Insurance and license		2,062	1,934
Merchandise purchases		50,889	73,489
Professional fees		500	500
Rent - City of North Battleford		16,499	28,098
Supplies and repairs		8,594	8,935
Telephone	_	1,599	1,072
	_	88,812	137,199
EXCESS OF REVENUES OVER EXPENSES	\$	47,219	\$ 66,603



S2 SASK LOTTERIES

\$4000 00

SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PLEASE PRINT

Return to: City of North
Battleford Leisure Services

1291-101st Street, Box 460 North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Fax: 306-445-0411

Contact: Val Mysko

	N D D T DUD
1	Name of Group: North Battleford Golf C.C. Junor Golf Hogran
	Non-Profit No:
	Mailing Address: Box 372 North Battleford CK S9A 2/3
2	Contact Person: Wank Johnson
	Address: Tel (306) 937-5666
	Email Address: Contacte north battlefordgolf.com
3	Proposed Activity/Program/Event etc:
	The Junior Gold Program is Very successful and with Kids of all
	Skell levels has begrygers to advanced. We would like to purchase
; ; ;	a laurch monetor to kelp the advanced kide with their golf
	shells and purchase some extra sets of golf clubs for lide to berno
4	Proposed Date[s]: Diving the golf sasa
	Time[s]: All scasa
	Location: NBGCC
5	Project description [include objectives of program, benefits to participants]:
	If more space is required, please use back
H	With the more skilled pumoon golfers we would like to have a
	launch monton to help these kids understand their equipment
	and surray to aid then in advancing in the arms. Also can
e ¹ 5	be used by all kids in the program. We also could use about
	Jour mind sets of clubs by sung classes and puner self
	days so every low has a set tours.
	and of survey of a stand
_	Estimated number of participants (II) II a lada 1 laus Haga lada la

This project request Only: Yes		Community Grant application for funds
		ng and amount requested/approved.
1		
Without financial as place? Yes		est, will this activity/program/event take
Proposed Budget:		
Expenditures: Detail	s nch Monton	\$ Amount
@ 18-3/2	racl	* 1000 °
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O THE STATE OF THE	Total	Mum o
Revenue:	-	L000,
_ i r		
2		
	Total	*
Amount requested	from Community Grant	* 400 , as
erein und	2	T pl
Signature:		Date: [17/2]
1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		

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January 21, 2021

City of North Battleford P.O. Box 460 North Battleford, SK. S9A 2Y6

Re: Community Grant for Junior Golf

Attn: Val Mysko

I have enclosed three different grant requests in this package. The first one is for the grant money from 2020 that was for the Junior Golf Program that was changed to possibly help us cover expenses for Covid-19 expenses with all receipts included.

The second request is for grant money that is outstanding we have completed a grant request for the program to purchase a launch monitor and sets of golf clubs for our junior golf program to help develop our junior golfers of all skill levels.

The third request is for grant money for the 2021 Junior Golf Program that we are hoping this upcoming season we will be able to offer to all kids from the City of North Battleford and follow the Covid-19 protocols set out by the Saskatchewan Health Authority.

If you require any other information please give me a call or email at the contact information listed below.

Sincerely,

Dana Johnson Director of Golf

North Battleford Golf & C.C.

(306) 937-5656

contact@northbattlefordgolf.com

THE NORTH BATTLEFORD GOLF AND COUNTRY CLUB INC.

FINANCIAL STATEMENTS

OCTOBER 31, 2019



THE NORTH BATTLEFORD GOLF AND COUNTRY CLUB INC.

FINANCIAL STATEMENTS

OCTOBER 31, 2019

CONTENTS

	<u>Page</u>
MANAGEMENT REPORT	1
INDEPENDENT AUDITORS' REPORT	2
FINANCIAL STATEMENTS	
Statement of Financial Position	4
Statement of Operations and Net Assets	6
Statement of Cash Flows	7
Schedule of Tournament and Pro Shop Profits	8
Schedule of Expenses	9
Notes to the Financial Statements	11

MANAGEMENT REPORT

The North Battleford Golf and Country Club Inc. Report of Management

Management has the responsibility for preparing the accompanying financial statements and ensuring that all information in the annual report is consistent with the statements. This responsibility includes selecting appropriate accounting principles in making objective judgements and estimates in accordance with Canadian accounting standards for not-for-profit organizations.

In discharging its responsibilities for the integrity and fairness of the financial statements and for the accounting systems from which they are derived, management maintains the necessary system of internal controls designed to provide assurance that transactions are authorized, assets are safeguarded and proper records maintained.

Ultimate responsibility for the financial statements to members lies with the board of directors.

Vantage, an independent firm of Chartered Professional Accountants, is appointed by the board to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to the board of directors to discuss their audit and their findings as to the integrity of the company's financial reporting and the adequacy of the system of internal controls.

Dana Johnson Director of Golf

February 18, 2020



INDEPENDENT AUDITORS' REPORT

The Board of Directors
The North Battleford Golf and Country Club Inc.
North Battleford, Saskatchewan

Opinion

We have audited the accompanying financial statements of The North Battleford Golf and Country Club Inc., which comprise the statement of financial position as at October 31, 2019, the statements of operations and net assets and cash flow for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of The North Battleford Golf and Country Club Inc. as at October 31, 2019, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of The North Battleford Golf and Country Club Inc. in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing The North Battleford Golf and Country Club Inc.'s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the company's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the
 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants

Vantage

North Battleford, Saskatchewan February 18, 2020

THE NORTH BATTLEFORD GOLF AND COUNTRY CLUB INC.

STATEMENT OF FINANCIAL POSITION AS AT OCTOBER 31, 2019

ASSETS

	<u>2019</u>	2018
CURRENT ASSETS		
Cash	\$ 33,875	\$ 12,667
Cash - lottery	2,209	2,474
Accounts receivable	8,511	6,940
Goods and services taxes receivable		4,608
Grants receivable (Note 8)	75,000	75,000
Inventories	32,246	53,724
Prepaid expenses	3,105	5,558
Net construction project in progress		7,080
	154,946	_168,051
INVESTMENTS (Note 3)	3,352	3,052
TANGIBLE CAPITAL ASSETS (Note 4)	2,417,381	2,227,468
Less accumulated amortization	<u>1,801,341</u>	<u>1,765,191</u>
	_616,040	462,277
	\$ <u>774,338</u>	\$ <u>633,380</u>

APPROVED ON BEHALF OF THE BOARD

See accompanying notes

STATEMENT OF FINANCIAL POSITION AS AT OCTOBER 31, 2019

LIABILITIES AND NET ASSETS

	<u>2019</u>	2018
CURRENT LIABILITIES Credit union indebtedness (Note 5) Accounts payable and accrued liabilities Deferred revenue (Note 6) Government remittances payable Long term liabilities due within one year (Note 7)	\$ 68,679 93,653 100,331 445 	\$ 103,031 82,903 20,583
	453,573	244,605
LONG TERM LIABILITIES (Note 7) Long term debt	6,850	7,850
TOTAL LIABILITIES	_460,423	_252,455
NET ASSETS		
Net assets invested in capital assets	616,040	462,277
Unrestricted net assets	_(302,125)	_(81,352)
Net assets at end of year	_313,915	_380,925
	\$ <u>774,338</u>	\$ <u>633,380</u>

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED OCTOBER 31, 2019

	<u>2019</u>	<u>2018</u>
REVENUE		
Sales		
Memberships	\$ 271,886	\$ 276,148
Green fees - daily and packages	223,109	189,486
Green fees - non-club tournaments	29,439	32,302
Club tournaments gross margin - per schedule	24,991	21,943
Pro shop gross margin - per schedule	39,397	38,931
Club storage	6,994	7,869
Driving range income	15,801	11,906
Power cart fees	28,868	30,095
Power cart rentals	143,062	120,351
Grants	214	590
Kitchen lease	32,241	32,109
Rentals	429	437
	816,431	762,167
EXPENSES		
Administration - per schedule	86,100	78,639
Amortization	63,216	54,416
Clubhouse - per schedule	42,629	39,281
Operations - per schedule	80,894	85,849
Grounds - per schedule	145,194	144,250
Wages and benefits - per schedule	_481,065	493,460
•	899,098	895,895
	(82,667)	(133,728)
OTHER INCOME		
Advertising	7,682	6,225
Loss on sale of equipment		9,711
Finance charges	651	337
Issue of membership shares	100	25
Lottery proceeds	2,806	5,260
Lottery interest Other	52	5 500
Other	4,366 15,657	<u>5,588</u>
	15,057	27,150
DEFICIT OF REVENUE OVER EXPENSES	(67,010)	(106,578)
NET ASSETS at beginning of year	_380,925	487,503
NET ASSETS at end of year	\$ <u>313,915</u>	\$_380,925

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED OCTOBER 31, 2019

	<u>2019</u>	2018
CASH PROVIDED (USED) BY OPERATING ACTIVITIES Deficit of revenue over expenses Items not requiring cash Amortization Loss on sale of equipment Net change in non-cash working capital Decrease (increase) in receivables Decrease (increase) in inventories Increase (decrease) in payables	\$ (67,010) 63,216 (3,794) 12,570 21,478 90,943 124,991	\$ (106,578) 54,416 (9,711) (61,873) (26,522) (5,320) (4,643) (36,485)
CASH PROVIDED BY FINANCING ACTIVITIES Issue of long term debt Repayment of long term debt	206,130 (54,753) 151,377	37,588 (1,000) 36,588
CASH USED BY INVESTING ACTIVITIES Purchase of tangible capital assets Proceeds from sale of tangible capital assets Increase in investments	(233,979) 17,000 (300) (217,279)	(29,613) 21,500 (203) (8,316)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	55,295	(70,086)
CASH AND CASH EQUIVALENTS (DEFICIT) at beginning of year	(87,890)	(17,804)
CASH AND CASH EQUIVALENTS (DEFICIT) at end of year (Note 12)	\$ <u>(32,595</u>)	\$ <u>(87,890</u>)

SCHEDULE OF TOURNAMENT AND PRO SHOP PROFITS FOR THE YEAR ENDED OCTOBER 31, 2019

	<u>2019</u>	<u>2018</u>
CLUB TOURNAMENTS Sales Expenses	\$ 55,333 30.342	\$ 59,488 37,545
Gross margin	\$ <u>24,991</u>	\$ <u>21.943</u>
PRO SHOP Sales Expenses Gross margin	\$ 201,176 161,779 \$39,397	\$ 205,271 166,340 \$38,931
TOTALS Sales Expenses	\$ 256,509 192,121	\$ 264,759 203.885
Gross margin	\$ <u>64,388</u>	\$ <u>60.874</u>

SCHEDULE OF EXPENSES FOR THE YEAR ENDED OCTOBER 31, 2019

	2019	<u>2018</u>
ADMINISTRATION		
Advertising		\$ 535
Hole in one insurance	\$ 200	,
Insurance	20,190	22,595
Lottery - payouts	3,122	2,630
Lottery - supplies	·	160
Memberships	2,308	2,286
Miscellaneous	702	1,595
Office supplies	4,055	4,984
Postage	965	680
Professional fees	13,847	9,290
Service charges	22,787	20,506
Telephone	7,945	6,659
Training	125	379
Travel	5,309	5,639
Other	4,545	701
	86,100	78,639
CLUBHOUSE		
Building repairs and maintenance	9,795	5,843
Janitorial and supplies	3,752	3,485
Licenses	94	130
Supplies	299	228
Utilities	28,689	29,595
	42,629	39,281
OPERATIONS		
Advertising and promotions	7,740	11,407
Power cart fuel and maintenance	10,251	9,935
Power cart lease	42,270	44,400
Driving range	1,488	1,551
Printing	1,679	2,262
Pro shop shipping and supplies	9,321	7,541
Public relations	719	323
SGA and SLGA dues	7,426	8,430
	80,894	85,849

SCHEDULE OF EXPENSES FOR THE YEAR ENDED OCTOBER 31, 2019

	<u>2019</u>	2018
GROUNDS		
Aggregate	1,078	1,161
Building maintenance	1,172	3,171
Chemicals	11,915	12,938
Equipment repairs	1,460	208
Equipment repairs - internal	11,237	15,931
Equipment repairs - sublet	9,520	8,287
Fertilizer	12,801	10,719
Fuel and oil	24,017	26,343
Furnishings	3,445	2,882
Interest long term	7,328	1,631
Irrigation maintenance	11,158	10,545
Irrigation utilities	16,158	15,213
Sand	3,787	3,174
Seed and turf	1,551	1,944
Shop supplies	3,754	3,196
Shop utilities	7,370	7,495
Construction - other	7,020	4,015
Trees	.731	810
Training	4,887	2,780
Truck expenses	2,425	3,066
Miscellaneous	2,380	6,569
Other		2,172
	145,194	_144,250
WAGES AND BENEFITS		
Administration	90,032	84,935
Grounds	298,974	316,617
Pro shop	44,486	45,170
Staff benefits	31,104	29,143
Vacation	16,469	17,595
	481,065	493,460
	\$ <u>835,882</u>	\$ <u>841,479</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED OCTOBER 31, 2019

1. STATUTES OF INCORPORATION AND NATURE OF ACTIVITIES

The North Battleford Golf and Country Club Inc. was incorporated under the Saskatchewan Companies Act on June 26, 1953 and is exempt from income tax. Its purpose is to operate a golf course and country club facility for the Battlefords' community on a not-for-profit basis.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Significant accounting policies are described below.

(a) Revenue Recognition

The North Battleford Golf and Country Club Inc. follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Memberships, fees, storage, rental and sales revenues are recognized when received and services or goods are provided.

(b) Inventories

Inventories are valued at the lower of cost or net realizable value.

(c) Investments

Investments are carried at cost.

(d) Tangible Capital Assets

Tangible capital assets are carried at cost.

(e) Amortization

Amortization is provided on a diminishing balance basis using the following annual rates:

Buildings	10 %
Equipment	20 %
Automotive	30 %
Surface improvements	8 %

Amortization of leasehold improvements is provided on a straight-line basis over the 10 year term of the lease.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED OCTOBER 31, 2019

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(f) Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically and adjustments are made to income as appropriate in the period they become known.

3. INVESTMENTS

	<u>2019</u>	2018
Innovation Credit Union equity	\$3,352	\$3,052
4. TANGIBLE CAPITAL ASSETS	2019	2018

	2019 Accumulated		2018	
	Cost	amortization	Net	Net
Buildings Equipment	\$ 87,960	\$ 74,559	\$ 13,401	\$ 14,890
Clubhouse	164,593	153,951	10,642	13,378
Grounds	447,198	353,273	93,925	55,037
Automotive	84,555	82,752	1,803	2,576
Leasehold improvements	1,530,068	1,056,746	473,322	351,454
Surface improvements	_103,007	80,060	22,947	24,942
	\$ <u>2,417,381</u>	\$ <u>1,801,341</u>	\$ <u>616,040</u>	\$ 462,277

5. CREDIT UNION INDEBTEDNESS

The credit union indebtedness is due on demand with interest at prime plus 1%. As security for the loan, the company has provided a registered assignment of inventories. The maximum operating credit is \$200,000 with \$68,679 advanced as at October 31, 2019. Credit facilities are reviewed annually with the credit union.

6. DEFERRED REVENUE

Deferred revenue is comprised of prepaid memberships, restricted contributions for the irrigation project, prepayment on membership charge accounts and memorial funds that have not yet been allocated to a specific memorial project. The contributions will be recognized as revenue in the year in which the related expenses are incurred.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED OCTOBER 31, 2019

7. LONG TERM LIABILITIES

	Total	2019 Due within one year	Long term portion	2018 Long term portion
Long term debt				
(a) Scholarship and bursary (b) Credit union loan	\$ 7,350 	\$ 500 	\$ 6,850	\$ 7,850
	\$ <u>197,315</u>	\$ <u>190,465</u>	\$6,850	\$7,850

- (a) The Frank Fowler Bursary is payable at \$500 per annum.
- (b) The Innovation Credit Union commercial revolving term loan is payable at 10 payments of interest only at 6.95% with a final payment of \$189,965 plus accrued interest.

8. CAPITAL GRANT

The company is eligible for grant funding from the City of North Battleford based on 100% of eligible capital improvement expenses incurred to a maximum of \$75,000 per year. When eligible expenses are less than \$75,000, the balance can be carried forward to the next year with unspent dollars to be placed in a reserve for future use at the end of the agreement. This agreement ends on December 31, 2019.

9. COMPARATIVE FIGURES

Certain comparative figures may have been reclassified to conform with the current period's financial statement presentation.

10. LEASE COMMITMENTS

The company rents the golf course property under a lease with the City of North Battleford with annual rentals of \$1. This lease expires on July 31, 2021.

11. FINANCIAL INSTRUMENTS

(a) Fair Value of Financial Instruments

The carrying value of cash, accounts receivable, credit union indebtedness, accounts payable and accrued liabilities approximates their fair values because of the short-term maturities of these items.

(b) Credit Risk Management

The company is exposed to credit risk on the accounts receivable from its customers.

The company does not have a significant exposure to any individual customer or counterpart.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED OCTOBER 31, 2019

11. FINANCIAL INSTRUMENTS (continued)

(c) Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The long-term debt payable bears interest at 6.95%. Changes in the lending rate can cause fluctuations in interest payments and cash flows.

(d) Liquidity Risk

Liquidity risk is the risk that the company will encounter difficulty in meeting its obligations associated with financial liabilities. The company is exposed to liquidity risk arising primarily from the long term-debt. The company's ability to meet obligations depends on the receipt of funds from its operations and other related sources.

12. CASH FLOW INFORMATION

Cash and cash equivalents consist of cash on hand, balances on deposit and investments in money market instruments less short term indebtedness. Cash and cash equivalents included in the cash flow statement comprise the following balance sheet amounts:

	<u>2019</u>	2018
Cash Cash - lottery Short term indebtedness	\$ 33,875 2,209 (68,679)	\$ 12,667 2,474 _(103,031)
Cash	\$ <u>(32,595</u>)	\$ <u>(87,890</u>)



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

5L

Return to:

City of North Battleford Leisure Services

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Contact: Val Mysko

5 #29 79000,∞

Fax: 306-445-0411

Name of Group	Skate Battlefords		
Non-Profit #	N/A		
Mail address	Box 1174, Battleford, SK S0M 0E0		
Contact Person	Jocelyn Waggoner, Treasurer		
Address	Phone #	306-480-9813	
Email	sk8battlefords@sasktel.net		

Proposed Activity/Program/Event etc.

Skate Battlefords runs several learn to skate programs which include CanSkate and StarSkate. Our club aims to provide skating instruction and on-ice practice time to children and youth in order to promote skating as a positive competive and recreational activity. The programs run weekly in North Battleford on Thursday evening and Saturday morning between October to March each year.

Propsed Date(s) January 1, 2021 to March 31, 2021

PropsedTime(s) Thursdays and Saturdays, weekly

Location North Battleford Civic Centre

Project description (include objectives of program, benefits to participants)

The CanSkate program includes specific skills that pertain to hockey, ringette, speed skating and figure skating. The StarSkate program offers opportunities for skaters of all ages to develop fundamental figure skating skills in the areas of ice dance, skating skills, free skate and interpretive skating.

Many of our more advanced skater provide instruction to the younger participants. As such, they learn planning, facilitation, and organizational skills as well as how to work as part of a

Estimated number of participants 45-50



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford	Community Grant application for funds only:
○ Yes ○ No	
If no, where else have you applied for funding a	and the amount requested/approved.
Note: Our club has applied for several other grants; other costs of our program. We have not requested of North Battleford ice-rental between January to M	funds from anywhere else to cover the cost
Without financial assistance from this grant request ○ Yes ○ No	, will this activity/program/event take place?
Proposed Budget	
Details	
Expenditures	Amount
Projected Ice Rental (NB Civic Centre) Jan. 2021 to Mar. 2021:	\$9,000.00
Total Revenue	\$9,000.00 Amount
	Amount
Our revenue comes primarily from skater registration. Due to covid-19 restrictions we have had to limit our numbers and as such, are currently running a projected deficit and may have to end our program early. We have done some fundraising which has been used for cleaning supplies, etc. If you require additional information, please contact us.	
Total	
Amount requested from Community Grant	\$9,000.00
SELF HELP	0.00 (For this project)
Signatue Jungyono	Date February 12, 2021

10:35 AM 02/26/21 Accrual Basis

Skate Battleford Profit & Loss May 2019 through April 2020

	May 119 - Apr 20	May *18 - Apr 19
Ordinary Income/Expense		
Income Carloval		
Administr	0 00	6,599 00
Total Carinval	0.00	6,599 00
Competitions	1,659.95	2,153 00
Fundraising	1,000.00	۵,۱۵۵ ۷۷
Bingo funde	Ð 0 0	3,953.20
Skete Canada Raffie Tickets	2,919.79	2,958.26
Ticket books fees collected	4,200.00	0.00
Fundraising - Other	3,121.00	4,440.00
Total Fundralsing	10,240.79	11,351 46
Granita		
Donations	0 00	1,171 55
Map Grant	2,005 98	1,026,01
Allinor Sports Grant	1,000.00	0.00
SLGA Grant Town of Battleford Grant	1,635.16 5,000.00	230.94 5,000.00
		-
Total Grants	9,641.14	7,428.50
Income from other events hosted Registration Fees	3,870 00	1,500 00
Power Skating Registration Fees - Other	0.00	0.00
	70,680.00	58,032.21
Total Registration Fees	70,680.00	58,032.21
Registration Skate sask Sectionals	9,158.75	7,126.60
Raffel Sectionals Grant	1,040.00 4,447.08	0.00 0.00
Total Skate sask Sectionals	5,487.08	0,00
Test Doy(I)		
North Battleford	264.00	880,00
Test Day(I) - Other	0.00	728.80
Total Test Day(I)	264.00	1,606.80
Total Income	111,001.69	95,797.57
Exponso		
Sad debts expense	4,070.00	2,170.50
Banik changes Caminal	0.00	30,00
Advortising	0.00	941.28
Costumes	145.92	1,617 18
GMbs	0.00	450 00
ice Rental	0.00	1,796 55
Misc	557.80	1,321.29
Music	0.00	200.00
Pictures	0.00	108.84
Raffle	0.00	972.88
Total Carnival	703.72	7,408.00
Club Registration Fee		
Advertizing	221 76	567 34
Total Club Registration Fee	221.76	567.34
Events - other events hosted		
Aspire to go Higher	8,141.06	0.00
Events - other events hosted - Other	0.00	1,837,44
Total Events - other events hosted	8,141,06	1,837 44
- Arti Figure . Anna alaim HAGGAR	Q, 1-01,00	1,031 44

Skate Battleford Profit & Loss May 2019 through April 2020

Fundarishing Expanse Bingo Chocolintes Slote Consols Raffle Vickets Slote Rental Register Regis		May '19 - Apr 20	May 115 - Apr 19
Chocolaries 2,151.45 2,289.20 2,200.00 7,720,41 Storte Canado Raffle Tickets 4,200.00 7,720,41 Storte SK fundriasing adjustment 4,800.00 1,000 1,000 1,151.45 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.61 10,383.66 15,283.75 10,383.61 10,383.66 15,283.75 10,383.61 10,383.66 10,383.61 10,383.66 10,383.61 10,383.66 10,383.61 10,383.66 10,383.75 10,383.61 10,394.00 0.00 10,494.00 0.00	Fundraising Expense		application of the special distriction of the sp
State Canada Raffle Tickets	Bingo	6 00	
Stocks SK fundmissing adjustment			
Total Fundraising Exponse 11,151.45 10,383.61			
Ice Rental 39,036 66 45,283.75 Insurance CRU Liability Insurance 59,40 0.00 Officiares & Directors Insurance 59,40 0.00 Officiares & Directors Insurance 109,40 0.00 Officiares & Directors Insurance 109,40 0.00 Invitationals 1,860,00 2,153,00 Officiares & 1,860,00 2,153,00 Officiares 451,13 3,000,00 Officiares 451,13 3,000,00 Officiares 452,04 333,00 Officiares 462,04 333,00 Officiares 462,05 Officiares 462,05 Officiares Offici	Slate SK fundraising adjustment	4,500 00	0.00
Insurance	Total Fundraising Expense	11,151 45	10,383.61
Citib Liability insurance		38,036 66	45,283.75
Officers & Directors Insurance 50.00 0.00 Total Insurance 109.40 0.00 Invitationals 1,660.00 2,153.00 Legal and Accounting 0.00 3,243.14 Othor expenses 451.33 300.00 Parties 452.04 333.00 Fun Feet 462.04 333.00 Halloween 150.51 143.75 Vanientines 0.00 184.62 Parties - Other 0.00 776.30 Total Parties 612.55 2,003.43 Professional Fees 22,581.04 18,433.03 Professional Fees 22,581.04 18,433.03 Nilleage 137.28 0.00 Program Assistant 1,301.64 7,110.75 Total Professional Fees 24,019.96 25,543.78 Sixets Canada Registration (& insurance) 7,760.38 5,580.73 Sixets Sask, Sectionals 214.88 0.00 Total Stans Sask, Sectionals 214.88 0.00 Supplies 1,806.53 2,010.50 <td></td> <td>F0.40</td> <td></td>		F0.40	
Invitationals			
Legal and Accounting	Total Insurance	109.40	0.00
Logal and Accounting	Invitationals	1,660.00	2,153.00
Parties	Logal and Accounting	0 00	
Christmas 0.00 585.76	Other expenses	451 13	300 00
Fun Feet	Parties		
Halloween			,
Vanientines 0.00 184 62 Parties - Other 0.00 776 30 Total Parties 612 55 2,003 43 Professional Fees 22,581.04 18,433.03 Mileage 137-23 0.00 Program Assistant 1,301.64 7,110.75 Total Professional Fees 24,019.96 25,543.78 Skate Canada Registration (& insurance) 7,760.38 5,580.73 Skate Sask. Sectionals 214.88 0.00 Total Skane Sask. Sectionals 214.88 0.00 Supplies 1,806.53 2,010.50 Club expense 1,806.53 2,010.50 Meeting 60.90 60.75 Office 132.53 758.48 Online registration tees 315.00 131.25 Supplies - Other 115.51 450.00 Total Supplies 2,430.47 3,408.96 Total Day - Other 134.40 592.00 Total Teet Day 828.25 1,348.00 Total Expense 100,411.67 111,283.83	Fun Fest	7.00,000	
Parties - Other			
Total Parties			
Professional Foes 22,581.04 18,433.03 Milleage 137.28 0.00 170			7
Coeching 22,\$81.04 18,433.03 137.28 0.00 137.28 0.00 137.28 0.00 137.28 0.00 137.28 0.00 137.05 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,110.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 1.301.64 7,100.75 7,100.		612 55	2,003 43
Milleage			
Program Assistant		*	
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Skate Canada Registration (& insurance) 7,760.38 5,580.73			
Skate Sask Sectionals Supplies 214.88 0.00		24,019.96	25,543.78
Total State Sask, Sectionals 214 88 0,00	Skate Sask. Sectionals		
Supplies			7-4-
Club expense 1,806.53 2,010.50 Meeting 60.90 60.75 Office 132.53 758.48 Online registration fees 315.00 131.25 Supplies - Other 115.51 450.00 Total Supplies 2,430.47 3,408.96 Yest Day 693.85 756.00 Total Pest Day 828.25 1,348.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,263.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income/Expense 0ther Income 430.57 654.23 NSF fee income 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73		214 88	0.00
Meeting 60.90 60.75 Office 132.53 758.48 Oraline registration fees 315.00 131.25 Supplies - Other 115.51 450.00 Total Supplies 2,430.47 3,408.96 Test Day North Battleford 693.85 756.00 Total Test Day 828.25 1,348.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,263.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income Interest 430.57 654.23 NSF fee Income 430.57 684.23 Other Expense NSF fee expense NSF fee expense NSF fee expense 0.00 7.50 Total Other Expense 0.0	4. 4.	- *** -*	* *
Office 132.53 758.48 Oraline registration fees 315.00 131.25 Supplies - Other 115.51 450.00 Total Supplies 2,430.47 3,408.96 Total Supplies 693.85 756.00 Test Day 693.85 756.00 Test Day - Other 134.40 592.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,283.88 Net Ordinary Income 10,590.02 -15,466.11 Other Income 430.57 654.23 NSF fee Income 430.57 654.23 Other Income 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73	The state of the s	•	
Oriline registration fees 315.00 131.25 Supplies - Other 115.51 450.00 Total Supplies 2,430.47 3,408.96 Test Day 693.85 756.00 Test Day - Other 134.40 592.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,283.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income 430.57 654.23 NSF fee Income 0.00 10.00 Total Other Income 430.57 684.23 Other Expense 0.00 7.50 Yotal Other Expense 0.00 7.50 Not Other Income 430.57 656.73			
Supplies - Other		4	
Test Day North Battleford G93.85 756.00 Test Day - Other 134.40 S92.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,263.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income/Expense Other Income Interest 430.57 654.23 NSF fee Income 430.57 684.23 Other Expense NSF fee expense NSF fee expense NSF fee expense NSF fee expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73			
North Battleford 134 40 592.00 Total Test Day - Other 134 40 592.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,263.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income/Expense 0,00 10,00 10,00 Total Other Income 430.57 654.23 Other Expense NSF fee expense 0,00 7.50 Total Other Expense 0,00 7.50 Net Other Income 430.57 656.73 656.73 Net Other Income 430.57 656.73	Total Supplies	2,430,47	3,408,96
North Battleford 134 40 592.00 Total Test Day - Other 134 40 592.00 Total Test Day 828.25 1,348.00 Total Expense 100,411.67 111,263.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income/Expense 0,00 10,00 10,00 Total Other Income 430.57 654.23 Other Expense NSF fee expense 0,00 7.50 Total Other Expense 0,00 7.50 Net Other Income 430.57 656.73 656.73 Net Other Income 430.57 656.73	Yout Day		
Total Yest Day 828.25 1,348.00 Total Expense 100,411.67 111,283.68 Net Ordinary Income 10,590.02 -15,466.11 Other Income 430.57 654.23 Intercet 430.57 654.23 INSE fee income 430.57 684.23 Other Expense 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73	North Battleford	693.85	756.00
Total Expense 100,411.67 111,283.88 Net Ordinary Income 10,590.02 -15,466.11 Other Income 0ther Income 430.57 654.23 Interest 430.57 654.23 INSE fee Income 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73	Test Day - Other	134.40	592.00
Net Ordinary Income 10,590.02 -15,456.11 Other Income 430.57 654.23 Interest 430.57 654.23 INSE fee Income 0.00 10.00 Total Other Income 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73	Total Yest Day	828.25	1,348.00
Other Income 430.57 654 23 Interest 430.57 654 23 NSF fee Income 0.00 10.00 Total Other Income 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73	Total Expense	100,411.57	111,263.68
Other Income 430,57 654 23 INSE fee Income 0.00 10 00 Total Other Income 430,57 684,23 Other Expense 0.00 7,50 Total Other Expense 0.00 7,50 Net Other Income 430,57 656,73	Net Ordinary Income	10,590.02	-15,466.11
Interest 430.57 654.23 NSF fee Income 0.00 10.00 10.00 10.00 Total Other Income 430.57 684.23 Other Expense NSF fee expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73			
NSF fee income 0.00 10 00 Total Other Income 430.57 684.23 Other Expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73		450 ፍን	#64.20
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Other Expense 0.00 7.50 NSF fee expense 0.00 7.50 Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73		430.57	
Total Other Expense 0.00 7.50 Net Other Income 430.57 656.73			
Net Other Income 430.57 656.73		0.00	7.50
The state of the s	Total Other Expense	0.00	7.50
Not Income 11,020.59 -14,809.38	Not Other Income	430.57	656.73
	Net Income	11,020.59	-14,809.38

10:32 AM 02/26/21 Accrual Basis

Skate Battleford Balance Sheet As of April 30, 2020

	Apr 30, 20	Apr 30, 19
A8SETS		
Current Assets		
Chequing/Savings Bingo Account	1 404 50	0.707.00
Community (chiquing)	4,424.53 17,055,35	2.787.98 11.182.19
High Interest Savings	42.611.61	42.227.62
ICU Member Rewards	184.31	184.31
Total Chaquing/Savings	64,275,80	66.382.10
Accounts Receivable		
Accounts Receivable (Unpaid or unapplied customer Involces and credits)	6,852.72	8,724.40
Total Accounts Receivable	8,852,72	8,724.40
Other Current Assets		
Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,350,00	96.00
Total Other Current Assets	*.550.00	96 00
Total Current Assets	72,488.52	65,202.50
TOTAL ASSETS	72,488.62	66,202.50
LIABILITIES & EQUITY		
Liablities		
Current Liabilities Accounts Payable		
Accounts Payable (Unpaid or unapplied vandor bills or credits)	12 293,51	16,028.08
	and the same of th	Constitution of the State of
Total Accounts Payable	12 293.51	16,028.08
Total Current Liabilities	12 293,51	18,028.08
Total Liabilities	12 293.51	16,025.06
Equity		
Opening Salance Equity (Opening balances during setup post to this account. The balance of this acc	59.397.41	69,397.41
Retained Earnings (Undistributed earnings of the business)	-20 222,93	-5,413.61
Net Income	11.020.69	-14,809.38
Total Equity	60.195,01	49,174.42
TOTAL LIABILITIES & EQUITY	72,488.52	65,202.50



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700



Return to:

City of North Battleford Leisure Services

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Val Mysko

Name of Group
Four Corner Boxing and Fitness Inc.

101283096
Mail address
Contact Person
Address
2495 clements dr S9A 3S5

Dylin Curiston
Phone # 306-481-3235

Email fourcornerboxingandfitness@hotmail.com

Proposed Activity/Program/Event etc.

Boxing program focusing more on youth and training to compete.

Propsed Date(s) march 1, 2020 - March 31, 2021.

PropsedTime(s) Monday, Tuesday, Wednesday, Thursday Evenings

Location 1371 103rd st

Project description (include objectives of program, benefits to participants)

We have certified coaches teaching boxing lessons to people of all ages. Once ready, the participant will have the option to compete. We offer all of the equipment required to participate in the sport of boxing. The benefits to the individuals participating are, healthy lifestyle benefits, mental benefits of exercising and being in a ego free, healthy, accepting environment.

Estimated number of participants | 32+ per month (depending on covid regulations)



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford Community Grant application for funds only: O No If no, where else have you applied for funding and the amount requested/approved. Without financial assistance from this grant request, will this activity/program/event take place? Yes O No **Proposed Budget Details** Expenditures Amount Various boxing equipment including gloves, \$4840.80 head gear, ropes, low blow protectors, mouth guards, punch mitts. \$216.00 PPE - Face masks for coaching staff and participants Zoono disinfectant \$288.75 Total \$5344.80 Amount Revenue 40\$ per month per participant, been shut down since March 16th, 2020 due to covid. There has been no revenue since then. Total \$5344.80 Amount requested from Community Grant SELF HELP

Signatue

Date

February 17th, 2021

				-		-	_	-	-				
Bill To: Four Corner Boxing &			Sale	s Inv	oice			Ship To	o:				
			Date: J	June 15	5, 2020								
			Salaa I	Dani Di									
			Sales I	Rep: Da	ave								
			1										
									Phone		905 250 1	1177 @hotmail.e	20
		28	30	32	34	36	38	1	C-mail.	Wallio	ingilisiore	CENOUNAII.	va .
		5	6	7	8	9	10	11	12	13			
Style	Color	XS	Sml	Med	Lrg	X-L	*2X	*3X	RETAIL		# of Pcs	Price	Total
Rival RB80 Bag Gloves 10oz											6	\$79.99	\$479.94
Velo AlBA Approved Headgear I			2	3	1	-					6	\$95.00	\$570.00
NFC 180" mexican handwraps a	ssorted co	olour									20	\$4.99	\$99.80
Rival RS4 2.0 14oz											6	\$72.00	\$432.00
Rival RS4 2.0 16oz											2	\$72.00	\$144.00
											0		\$0.00
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	-	_									Ť		40.00
	+		+								Sub Tota	al:	\$1,725.74
	1	-	1			1					GST		\$86.29
			1		1			-			Shipping	N:	\$39.99
	1	1	+			1							+30.30
	1	1			1	1	1	_					
				1		1	-		Total P	ieces:	40		
											Grand To	otal:	\$1,852.02
Special Instuctions:	JUN 5	1 2010	L. 044			All Clai	ms must Authoriza	be mad	e with in 4 ippers resp	days, no consibilty	are subject to returns will y is limited to	be accepted proof of deli- blied to all ord	without very to
		_		_		usfle				(11 (211)	,, aa app		
Credit Card #:				-		HST#	810893	3750R	10001				
CVC Code:		EXP:											
Name on Card:						Aut	hori	zati	on:				
The state of the s													

	Visual Control of the										
Bill To: Four Corner Boxing & Boxing		Sale	s Inv	oice			Ship 1	o:			
	Deter	l 00					T .				
	Date:	June 26	5, 2020								
	Sales	Rep: Da	ave								
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	_						-				
							Phone E-mail		905 250 1	1177 :@hotmail.c	a
28		32	34	36	38				_	<u></u>	
5	6	7	8	9	10	11	12	13	10.05		
Style Color XS Boxing Brand Gloves	Sml	Med	Lrg	X-L	*2X	"3X	RETAIL	_	# of Pcs	Price	Total \$0.00
10oz	-						-		8	\$14.99	\$119.92
12oz	_	-		-		_	-		8	\$14.99	\$119.92
14oz	+						-		8		\$119.92
16oz	_				-		1		8	\$14.99	\$119.92
1002	-						-	-	0	क्षान्य ।	\$0.00
	+					-	-		0		\$0.00
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	_		 								
	-		-				Total F	ieces:	32		
									Grand To	otal:	\$543.65
Special Instuctions:	N 6 Z no	10		All Clair Return	ms must Authoriza	be made	e with in 4 ippers res	days, no	o returns will y is limited to	be accepted to proof of deliviplied to all order	without very to
Credit Card #:				-	810893			\	.,		
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					- 19							
Bill To: Four Corner Boxing &			1									
Fitness				Sale	s Inv	oice			Ship To:			
			Date:	Sept 14	4.2020					Dvlin	Curiston	
			Jan.	ООРСТ	1,2020				Fo	ur Corner B		itness
			Sales	Rep: Da	ave					2495 Cle	ments driv	е
									No	orth Battlefor S9	d, Saskato A 3S5	hewan
			-						Phone	905 250	1177	
										rriorfightsto		.ca
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Style	Color	XS	Sml	Med	Lrg	X-L	*2X	*3X	RETAIL	# of Pcs		Total
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20 pairs of 180" Mexican style w	raps asso	rted co	iours - I	NEC		-				20		\$79.80
Rival pro groin protector rnfl	L XI	-	-				-			9	\$69.99	\$0.00 \$69.99
Kuma female groin protector sm		-	-	-		_					\$15.00	\$15.00
Hayabusa black panther boxing		07	-	-		_	 				\$249.99	\$249.99
Hayabusa t3 Boxing headgear, b			_	1	 				 	_	\$95.00	\$95.00
Rival RFNL10 low blow black/gre				1	-		 	-	_	_	\$75.00	\$75.00
Fairtex hg3 classic head gear in		I	-	_							\$82.50	\$82.50
Fairtex RG6 ninlapat rash guard		n	+	+	-		_			_	\$45.00	\$45.00
Rival RS60V sparring/training glo			07	_							\$60.00	\$60.00
Shock doctor nano 3D adult mou				_			1				\$25.00	\$25.00
Rival rpm80 impulse punch mitts	I			1					\$80.00	\$80.00		
nfc youth gloves 8 oz red	Ť T	—									\$15.00	\$30.00
ino your giovos o on ton												\$0.00
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		-	-	-	-	-	-	-	-	Cub To	tol:	\$907.2
	-	+	+	-	+	-	+	-	+	Sub To	tai:	\$45.3
	-		+	-	+	+	-	-	+	Shippin	10.	\$39.9
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	+	1	+	1	+	1	1					
									Total Piec	es: 3	2	
										Grand		\$992.6
Special Instuctions:						All una	uthorized	returns	and cancellation	ons are subject	to a 15% cha	
_						All Cla	ims must	be mad	e with in 4 day	s, no returns w	ill be accepte	d without
SEP 1	16. 3-) 5t	414	2010						sibilty is limited		
: 1.5 06/	a sutti.					carrier.	Shippin	g, Hand	ling, and Tax (i	if any) will be a	pplied to all o	rders.
Credit Card #:						HST#	81089	3750R	Г0001			
		EVD.										
CVC Code:		EAF:										

Authorization:

Name on Card: _____

Bill To: Four Courner Boxing & Fitness				Sale	s Or	der			Ship To:					
Address:									Address:					
			Date:	Jan 31	, 2020									
City/State:			ļ						City/State:					
Phone:			Sales	Rep: Da	ave				Phone:					
Fax:			ļ						Fax:					
Email:		_	1						Email:	_				
									Phone 905 250 1177 E-mail: warriorfightstore@hotmail.ca					
		28 5	30 6	32	34	36 9	38 10	11	12	13	1			
Style	Color	XS	Sml	Med	Lrg	X-L	*2X		-		# of Pcs	Price	Total	
Rival RB7 Red/Black 6, 8oz											2	\$39.99	\$79.98	
Rival RPM1 punch mitts											1	\$95.00	\$95.00	
Tarra mi panon mao											0	770.00	\$0.00	
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Consider the street						TAIL	thorizo d	roturos	and conce	liations :	-	o a 15% char		
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371	A 444											o proof of deli plied to all ord		
		_	_							ov (ii all)	y, will be ap	Piliga to all Off	1013,	
Credit Card #:				_		HST#	810893	3750R	10001					
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A THAIN WAS WELLES														

					-									
Bill To: Four Corner Boxing &			Sale	s Inv	oice			Ship T	o:					
			1	March Rep: Da	17, 202 ave	20			Dylin Curiston Four Corner Boxing and Fitness 2495 Clements drive North Battleford, Saskatchewan S9A 3S5					
									Phone E-mail:		905 250 rfightstore	1177 e@hotmail.	ca	
		28 5	30 6	32	34	36 9	38 10	11	12	42	1			
Style	Color	XS	Sml	Med	_	X-L	*2X		RETAIL	13	4 -5 12	Delan I	Total	
Hayabusa T3 Gioves Black/Blac		AS	Simi	wed	Lrg	A-L	ZX	"3A	KETAIL	_	# of Pcs		Total \$125.00	
Rival RPM1 Punch Mitts, 2 black								-	-		3	\$125.00 \$95.00	\$285.00	
Rival RPM3 Air Punch Mitts	1 100										1		\$125.00	
Rival RS4 Black 14oz	-										1		\$69.99	
Rival 180" Mexican style full stre	tch hand	wrane s	eenrter	colour	.6				1		20		\$99.80	
Rival 120" youth Mexican style for									_		20		\$99.80	
Triver 120 your monoan style i	1 30 0001	Tiditid W	Tups us	301100	Colodic				_		0		\$0.00	
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											Sub Tot	al:	\$804.59	
											GST		\$40.23	
											Shippin	g:	\$29.99	
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BIII To: Four Corner Boxing &			1	0-1-	- 1								
Fitness			1	Sale	s Inv	oice			Ship T	0:			
			Date: Oct 22, 2020 Sales Rep: Dave								Corner Bo 2495 Clen Battleford	Curiston xing and F nents drive , Saskatch . 3S5	!
			4						-				
									Phone F-mail		905 250 ·	1177 @hotmail.	ca
	1	28	30	32	34	36	38	1			-	egilotilian.	00
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Style	Color	XS	Sml	Med	Lrg	X-L	*2X	*3X	RETAIL		# of Pcs	Price	Total
ing to cage amateur competition	head gea	ar USA	approv	ed in re	ed size	XI				_	1	\$79.99	\$79.99
Rival RB50 Black Large	ale annuala	and in	12-2	_			_	-	-		1	\$75.00	\$75.00
venum impact boxing gloves da	rk camp/s	and in	1202		_	_	-	-	-	_	1	\$75.00	\$75.00 \$0.00
Rival RPM11 Gold/Black L/XL											0	\$89.99	\$89.99
BF Lightweight ropes 1 grey, 1	orange										2	\$4.99	\$9.98
ibr Lightweight ropes i grey, it	Jrange	-	-		_	-		-	-	-	+	Φ4.55	\$0.00
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					-	-	-	-	-		Sub Tota	31:	\$329.96
					-	-	-		-		GST		\$16.50
					-	-	-	-	-		Shipping];	\$25.00
		-	+	-	-	-	-						
			1		_	1	1		Total F	Dieces:	6		
				-	_				i Viai i	10003.	Grand T	otal:	\$371.46
Special Instuctions:		OCT 2	2 2018			All Clai Return carrier.	ms must Authoriza Shippin	be mad ation. Sh ig, Hand	e with in 4 ippers res ling, and 1	days, no	are subject to returns will y is limited to	be accepted proof of deli-	ge back. without very to
Credit Card #:						HST#	810893	3750R	Γ0001				
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Name on Card:						2 3 64 1	LIUII	Z164.6.A.	O11				

Synergy Prints 1545-100th Street North Battleford SK S9A 0W3 synergyventures@sasktel.n et PST SK Registration No.: 2652824

Synergy Prints

INVOICE

BILL TO

Four Corner Boxing and Fitness

DATE 09/14/2020

DUE DATE 09/14/2020

TERMS Due on receipt

ACTIVITY	QTY R	ATE	AMOUNT	TAX
Printing services Gildan Youth Masks - Black with Four Corners Boxing logo	12 5	5.00	60.00	Combined GST PST 11%
Printing services Gildan Adult Masks - Black with Four Corners Boxing logo	12	2.30	60.00	Combined GST PST 11%
Printing services Sublimated custom masks with Four Corners Boxing logo	12	3.00	96.00	Combined GST PST 11%
Please make payments paya Synergy Ventures Ltd.	ble to	SUBTOTAL GST @ 5%	com Farment	216.00
Syllergy vertures Etc.		SALES TAX @ 6%		12.96
Thank you for the business a	nd have a great	TOTAL		239.76
dayl		PAYMENT		239.76
		BALANCE DUE		\$0.00
TAX SUMMARY				
RATE		TAX		NET.
GST @ 5%		10.80		216.00
Sales Tax @ 6%		12.96		216.00

Payments accepted: Visa, Mastercard, E-Transfer, Cash



#841008 Alberta Ltd. #10 4845 79th Street Red Deer, AB T4P 2T4

Ph: 403-314-2216

Fax: 403-314-30 Email: office a brairies winehealth.com

Date: 8/10/2020

Invoice #: 73242

Terms: Due on re...

Due Date: 8/10/2020

P.O:

Quantity	Item/Description	Price	Extended
The second section of the second seco	obe Shield Surface Sanitizer 5L	275.00 5.00%	275.00 13.75

Prairie Swine Health Se 46-179 ST RED DEER, AB, T4P 2T4 4033142216

PURCHASE TOTAL

\$288.75

AUTH#: 450657 B: 0021 HTS#: 20200810131550 TRANSACTION APPROVED 000 CUSTOMER COPY

Due to biosecurity concerns we will not accept any product for return.

ALL SALES ARE FINAL

Past Due Accounts will be charged a Service Charge of 2% per month (24% Annual Rate) of the outstanding balance Subtotal:

\$275.00

Sales Tax Total:

\$13.75

Payments/PPD:

-\$288.75

Balance Due:

\$0.00

GST/HST No. 887194520

Thank you for your business!!

FOUR CORNER BOXING & FITNESS INC.

STATEMENT OF INCOME AND EXPENSE

June 30, 2019 (Unaudited)

INCOME	2019	2018
Memberships	\$ 34,105	\$ 18,332
Total Income	<u>\$ 34,105</u>	\$ 18,332
EXPENSES		
Accounting & Legal Advertising Automotive Bank Charges & Interest Office & Business Fees Repairs & Maintenance – Building/Equipment Supplies Tournament Costs Travel Utilities	\$ 1,332 3,302 1,188 342 1,384 3,589 9,486 996 3,373 4,707	\$ 1,487 1,618 183 605 1,527 7,116 140 860 4,958
Total Expenses	\$ 29,699	\$ 18,494
Net Profit / Loss	\$ 4,406	\$ (162)





SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PLEASE PRINT

1

2

3

4

5

6

Return to: City of North Battleford Leisure Services

1291-101st Street, Box 460 North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Fax: 306-445-0411

Contact: Val Mysko

	Battlefords Youth Socien Inc				
Name of Group:	Datfords lough socien Lic				
Non-Profit No:					
Mailing Address:	Box 36 North Buttleford SK 59A 286				
Contact Person:	Kelly Villevenue				
Address:	Box 36 NB Tel: 481-5911				
Email Address:	Kellysayr @ ymeil com				
Proposed Activity/Pr	ogram/Event etc:				
	~ SKill Builder Program,				
Ages 7-1	20 8 per Session. No gameplay Focus on				
150	1 Fitness, Ihr sessions 4 sessions per group,				
Proposed Date[s]:	March 6 - Mar. 30 , 2021				
Time[s]:	Im - 5pm (it reeded)				
Location:	7 (1)				
Project description [i	nclude objectives of program, benefits to participants]:				
If more space is requ	uired, please use back				
Under 9, Under	-11 Under 13 groups I ha sessions, 4 sessions				
Each Saturday in March. Group #6 limited,					
Folgo on soicer skills + Fitness.					
3					
-					
Estimated number of participants: 24-48 Kids					

9		
	Without financial assistance from this grant requ	est, will this activity/program/event take
	place? Yes No	
	Proposed Budget:	
	Expenditures: Details Facility Rev tal Insurance SK Societ First Aid Kits Cones Balls	\$ Amount \$ 1,100 ° * \$ 700 ° * \$ 150 ° ° * \$ 400 ° °
	Instructor Fees Total Revenue: Fees	\$ 400° \$ 2,910° \$ 900°
	Total	\$ 900°
	Amount requested from Community Grant	2,000;

Battlefords Youth Soccer Balance Sheet As at 31/01/2021

Q.		
Current Assets		
Chequing Account		9,592.94
BUFC - Chequing Account		12,428.66
Paypal		32,055,95
Paypal online account		0.00
Savings Account		72,541.95
GIC		0.00
TM i5 Series Account		0.00
Lottery Account		0.09
Cash-Float		0.00
Credit Union Membership		551.87
Credit Union Membership		0.00
Prepaid Expense		1,210.84
Total Cash		128,382.30
Accounts Receiveable		
Accounts Receivable		0.00
Accounts receivable - allowance		0.00
Retained Earnings		0.00
Equipment-Jerseys-Cost		4,224.00
Equipment-Jersey-Amort		-4,224.00
Tournament Bond		0.00
Current Assets		0.00
Total Currents Assets		0.00
Capital Assets		
Building Cost	40,377.46	
•	-	
Building-Acc Amort	-20,804.84	
Net-Building		19,572.62
Equipment Soccer-Cost	29,072.39	
Equipment Soccer-Amort	-15,281.44	
Net Equipment		13,790.95
	4 000 07	13,750.50
Computer Cost	4,989.97	
Computer-Acct Amort	-4,577.19	
Equipment Office-Cost	4,149.23	
Equipment Office-Acc Amort	-3,192.26	
Net Equipment Office		1,369.75
Total Assets		34,733.32
TOTAL ASSET		163,115.62
TOTAL AGGLI		100,110.02
LIABILITY		
Liability		
Income Tax		0.00
Income Expense		0.00
Accured Liabilities		3,000.00
Accounts Payable		0.00
Accounts Payable		0.00
Deferred Revenue		54,110.00
Total Liabilities		57,110.00
TOTAL LIABILITY		57,110.00
EQUITY		
Total Equity		
Asset Reserves Opening Balance		39,739.00
Asset Reserve Transfers		-5,005.68
Approp Opening Balance		37,311.00
APPROP-NET INCOME (EXPE		0.00
•		2.22
Printed On: 04/02/2021		

Battlefords Youth Soccer Balance Sheet As at 31/01/2021

Approp-Reserve Transfers	0.00
Current Earnings	0.00
Retained Earnings-Prior Years	39,211.79
Unappropriated Transfers	0.00
Funds Appropriated	5,005.68
Total Equity	116,261.79
TOTAL EQUITY	116,261.79
LIABILITIES AND EQUITY	173,371.79

Battlefords Youth Soccer Income Statement 01/02/2020 to 31/01/2021

REVENUE

Revenue	
Summer Registration Fees	50,685.00
Winter Registrations	5,580.00
Soccer Clinic Fees	0.00
MAP Grants	4,890.55
Grants	1,248.80
Bonds	0.00
Fundraising	0.00
Team insurance	0.00
Hosting Grants	0.00
Sponsorship	0.00
SSA Surplus Refund	0.00
Paint Machine Rental	0.00
Misc Income	6.51
Interest Income	1,048.17
BUFC Income	-7,214.52
Advanced Training Revenue Travel Teams Revenue	0.00 0.00
Total income	56,244.51
TOTAL REVENUE	56,244.51
EXPENSE	
Expenses	
Payroll Expense	0.00
Referee Fees	0.00
Referee Wage	360.00
Gym Rental	0.00
Multiplex	2,094.48
Multiplex-Competitive	611.45 0.00
Club Day Soccer Field Rental	556.65
Porta Potties	0.00
Field Maintenance	0.00
Lines Painting	0.00
Association Fees	75.00
SSA Insurance Fee	1,636.00
SSA Fines	0.00
Licenses	0.00
Office Supplies	570.18
NSF Charges	0.00
Bank Service Charge	0.00
Global Payments Cost	689.61
Mastercard Costs	0.00
Debit Costs	36.00
Interac Costs	120.00
Global Maintance fee	13.90
Goalline Admin System Fee - Pa	0.00
Konica Contract	919.08
Medals	0.00
Coach Appreciation Insurance Claim Expenses	0.00
Postage	0.00 0.00
Sewer & Water	0.00
Property Taxes	923.79
Equipment	12,213.10
Gas	0.00
Hotel Bills	0.00
Power & Energy	1,556.11
Hut Insurance	2,188.90
Mileage Expense	0.00
Meals	0.00

Battlefords Youth Soccer Income Statement 01/02/2020 to 31/01/2021

Photocopying	0.00
Printing Costs	365.40
Advertising	551.25
Web Site	635.40
Clinics	0.00
Year End Tournament	0.00
Telephone	843.12
Soccer Hut Maintenance	1,132.80
Lunchkits	0.00
Soccer Hut Supplies	88.75
Windup Expense	1,593.71
Honorariums	0.00
Grant Expenses	0.00
Legal & Accounting Fees	3,726.00
Executive Director Contract	18,000.00
Secretary/Tresurer Contract	15,000.00
Professional Fees	0.00
Developmental Tournament Float	0.00
Meeting Expense	0.00
Shipping	0.00
Amortization	0.00
Developmental Fees	0.00
Developmental Fundraising	0.00
Advanced Training Expense	0.00
U18 Dev Girls	0.00
U12 Boys Dev	0.00
U12 Girls Dev	0.00
U14 Boys Dev	0.00
U14 Girls Dev	0.00
U16 Boys Dev	0.00
U16 Girls Dev	0.00
Total Expenses	66,500.68
TOTAL EXPENSE	66,500.68
HET INCOME	-10,256.17

Battlefords Youth Soccer Trial Balance As at 31/01/2021

Ac	Account Description	Debits	Credits
1001	SUNDRY-Balancing Acct	0.00	
1040	Chequing Account	9,592.94	
1045	SUFC - Chequing Account	12,428.66	-
1050	Paypal	32,055.95	-
1055	Paypal online account	0.00	-
1060	Savings Account	72,541.95	-
1070	GIC	0.00	-
1075	TM i5 Series Account	0.00	-
1080	Lottery Account	0.09	-
1090	Cash-Float	0.00	-
1110	Credit Union Membership	551.87	•
1111	Credit Union Membership	0.00	-
1180	Prepaid Expense	1,210.84	-
1200 1215	Accounts Receivable Accounts receivable - allowance	0.00	-
1215	Retained Earnings	0.00	-
1240	Equipment-Jerseys-Cost	0.00	-
1241	Equipment-Jersey-Amort	4,224.00	4,224.00
1300	Tournament Bond	0.00	4,224.00
1400	Current Assets	0.00	-
1510	Building Cost	40,377.46	-
1520	Building-Acc Amort	40,077.40	20,804.84
1540	Equipment Soccer-Cost	29,072.39	20,004.04
1545	Equipment Soccer-Amort	20,072.00	15,281.44
1555	Computer Cost	4,989.97	10,201111
1556	Computer-Acct Amort	.,	4,577.19
1560	Equipment Office-Cost	4,149.23	
1565	Equipment Office-Acc Amort		3,192.26
2050	Income Tax	-	0.00
2051	Income Expense	-	0.00
2130	Accured Liabilities	-	3,000.00
2200	Accounts Payable	+	0.00
2210	Accounts Payable	-	0.00
2400	Deferred Revenue	=	54,110.00
3450	Asset Reserves Opening Balance	+	39,739.00
3452	Asset Reserve Transfers	5,005.68	-
3550	Approp Opening Balance	-	37,311.00
3551	APPROP-NET INCOME (EXPE	-	0.00
3552	Approp-Reserve Transfers	-	0.00
3600	Current Earnings	-	0.00
3650	Retained Earnings-Prior Years Unappropriated Transfers	* .	39,211.79
3652 3656	Funds Appropriated	-	0.00
4040	Summer Registration Fees	-	5,005.68 50,685.00
4045	_	-	
4050	Soccer Clinic Fees	_	5,580.00 0.00
4060	MAP Grants	_	4,890.55
4065	Grants	_	1,248.80
4070	Bonds	_	0.00
4080	Fundraising	_	0.00
4090	Team Insurance		0.00
4100	Hosting Grants	-	0.00
4105	Sponsorship	-	0.00
4110	SSA Surplus Refund		0.00
4115	Paint Machine Rental	-	0.00
4120	Misc Income	-	6.51
4140	Interest Income	-	1,048.17
4180	BUFC Income	7,214.52	-
4190	Advanced Training Revenue	•	0.00
4195	Travel Teams Revenue	-	0.00
5001	Payroli Expense	0.00	-
5040	Referee Fees	0.00	-
5050	Referee Wage	360.00	•
5060	Gym Rental	0.00	-
5061	Multiplex	2,094.48	-
Frintec	i On: 04/02/2021		

Battlefords Youth Soccer Trial Balance As at 31/01/2021

Ac	Account Description	Debits	Credits
5062	Multiplex-Competitive	611.45	-
5067	Club Day	0.00	-
5070		556.65	-
5071	Porta Potties	0.00	-
5080	Field Maintenance	0.00	*
5090	Lines Painting	0.00 75.00	•
5100	Association Fees SSA Insurance Fee	1,636.00	-
5105 5106	SSA Fines	0.00	-
5110	Licenses	0.00	-
5120	Office Supplies	570.18	-
5121		0.00	-
5122		0.00	-
5123	Global Payments Cost	689.61	-
5124	Mastercard Costs	0.00	-
5125	Debit Costs	36.00	<u> </u>
5126	Interac Costs	120.00	-
5127		13.90	-
5128		0.00	-
5129		919.08	•
5130	Medals	0.00	-
5131	Coach Appreciation	0.00	-
5135	Insurance Claim Expenses	0.00 0.00	-
5140	Postage Sewer & Water	0.00	-
5150 5155	Property Taxes	923.79	-
5160	Equipment	12,213.10	-
5170	Gas	0.00	
5180	Hotel Bills	0.00	-
5190	, , , , , , , , , , , , , , , , , , , ,	1,556.11	-
5195	Hut Insurance	2,188.90	-
5200	Mileage Expense	0.00	-
5220	Meals	0.00	•
5240	Photocopying	0.00	
5250	Printing Costs	365.40	-
5260	Advertising	551.25	-
5270	Web Site	635.40	-
5280	Clinics	0.00 0.00	•
5300 5320	Year End Tournament Telephone	843.12	
5340	Soccer Hut Maintenance	1.132.80	-
5341		0.00	-
5345		88.75	-
5346	Windup Expense	1,593.71	_
	Honorariums	0.00	-
5348	Grant Expenses	0.00	-
5360	Legal & Accounting Fees	3,726.00	-
5361	Executive Director Contract	18,000.00	-
5362	Secretary/Tresurer Contract	15,000.00	*
5365	Professional Fees	0.00	-
5370	Developmental Tournament Float	0.00	-
5380	Meeting Expense	0.00	-
5390	Shipping	0.00	-
5400	Amortization	0.00 0.00	-
5410	Developmental Fees Developmental Fundraising	0.00	
5411 5415	Advanced Training Expense	0.00	-
5420	Bad debts	0.00	-
5500	U18 Dev Girls	0.00	
5501	U12 Boys Dev	0.00	
5502	U12 Girls Dev	0.00	-
5503	U14 Boys Dev	0.00	_
5504	U14 Girls Dev	0.00	-
5505	U16 Boys Dev	0.00	-

Battlefords Youth Soccer Trial Balance As at 31/01/2021

Ac	Account Description	Debits	Credits
5506	U16 Girls Dev	0.00	
		289,916.23	289,916.23

Battleford Youth Soccer Inc.

Financial Statement - Jan 31, 2021

Revenue

Bank Accounts

Operating Account: \$ 9,832.94

Outstanding Expenses: \$- 240.00

\$ 9,592.94

BUFC: \$12,429.72

Outstanding Expenses: \$ 0.00

\$12,427.59

Stackpay Account: \$32,055.95

Interest Account: \$50,330.00

\$22,211.95

\$72,541.95

Member Rewards \$ 551.87

Lottery Account: \$.09

Battlefords Youth Soccer Account Reconciliation Summary Report 01/01/2021 to 31/01/2021 Report By: Statement end date

Description		Amount	Total
Account: 1040 Chequing Account			
Statement start date:	01/01/2021		
Statement end date:	31/01/2021		
Reconciliation date:	31/01/2021		
Reconciled			
Financial Institution			
Statement Balance Forward as of 01/			19,959.35
Transactions on or before 31/01/2021			
Deposits recorded in Statement		1,282.40	
Withdrawals recorded in Statement		-11,408.81	
Total Transactions Bank Transactions			-10 ,126. 4 1
Income		0.00	
Expense		0.00	
Total Bank Transactions			0.00
Adjustment Required			0.00
Statement End Balance as of 31/01/20	021		9,832.94
Statement End Balance as of 31/01/20			9,832.94
Outstanding Transactions as of 31/01	/2021		
Outstanding Deposits		0.00	
Outstanding Withdrawals		-240.00	
Total Outstanding Transactions as of 3		-	-240.00
Adjusted Statement End Balance as o	of 31/01/2021		9,592.94
General Ledger Account			
Book balance as of 31/12/2020			17,219.35
Transactions on or before 31/01/2021			
Debits recorded in account		1,282.40	
Credits recorded in account		-8,908.81	
Net Amount recorded in account			-7,626.41
Book balance as of 31/01/2021			9,592,94
Bank Transactions			•
Income		0.00	
Expense		0.00	
Total Bank Transactions		-	0.00
Adjustment Required			0.00
Adjusted Book Balance as of 31/01/20)21		9.592.94
•			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Printed On: 04/02/2021

Battlefords United Football Club Account Reconciliation Summary Report 2021-01-01 to 2021-01-31 Report By: Statement end date

roport by: outcomont ond	Cicito		
Description		Amount	Total
Account: 1060 Chequing Bank Account		_	
	2021-01-01		
	2021-01-31		
Reconciliation date:	2021-01-31		
Reconciled			
Financial Institution			
Statement Balance Forward as of 2021	-01-01		12,428.66
Transactions on or before 2021-01-31			
Deposits recorded in Statement		205.02	
Withdrawals recorded in Statement		-203.96	
Total Transactions			1.06
Bank Transactions			
Income		0.00	
Expense		0.00	
Total Bank Transactions			0.00
Adjustment Required			0.00
Statement End Balance as of 2021-01-3	И		12,429.72
Statement End Balance as of 2021-01-3	-		12,429.72
Outstanding Transactions as of 2021-0	1-31		
Outstanding Deposits		0.00	
Outstanding Withdrawals		0.00	
Total Outstanding Transactions as of 20			0.00
Adjusted Statement End Balance as of	2021-01-31		12,429.72
General Ledger Account			
Book balance as of 2020-12-31			12,428.66
Transactions on or before 2021-01-31			
Debits recorded in account		1.06	
Credits recorded in account		0.00	
Net Amount recorded in account			1.06
Book balance as of 2021-01-31			12,429,72
Bank Transactions			,
Income		0.00	
Expense		0.00	
Total Bank Transactions			0.00
Adjustment Required			0.00
Adjusted Book Balance as of 2021-01-3	1		12,429.72
,			



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

City of North Battleford Leisure Services PO Box 460, 1291-101st Street North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Contact: Val Mysko

Return to:

1 2000 °

Fax: 306-445-0411

SASK LOTTERIES

Non-Profit # 119002756RR0001

Mail address
Contact Person
Address
as above
Email

North Battleford Library

119002756RR0001

1392 101 Street, North Battleford S9A 1A2

Ms. Donna Thiessen

Phone # 306-445-3206

Librarian.northbattleford@lakeland.lib.sk.ca

Proposed Activity/Program/Event etc.

When the North Battleford Library was closed in March, we moved our programming on-line and expanded our programs. Currently we are filming story-times, crafts seminars, adult cooking shows, poetry and author readings with at least nine on-line events every week. We have received comments from viewers about the quality of the video we are able to produce with an I-pad, a chair "tripod, and free editing software. "I was very pleased to watch this craft video . . . well explained and illustrated. . . It's almost impossible to see what you are doing. We would like to purchase equipment to support this essential library function and to provide more professional quality videos. We are seeking an intermediate video package as outlined

Propsed Date(s) Purchase in March 2021, use 9 - 12 /week for next several years.

PropsedTime(s) na

Location North Battleford Library and in community

Project description (include objectives of program, benefits to participants)

PROJECT OBJECTIVE: To enhance the quality and variety of screen shots for our weekly programming video productions, to provide podcasts as appropriate and to improve the experience for our loyal, local viewers. BENEFITS: Better ability to edit our videos to provide a wider range of screen shots and a camera and equipment that supports a range of shots including close-ups. The end benefit is a better experience for our patrons / viewers and an improved image of the professional video production for the North Battleford Library.

Estimated number of participants | We reach between 14 - 200 people with each video.

Valerie Mysko

From:

librarian.northbattleford < librarian.northbattleford@lakeland.lib.sk.ca>

Sent:

February 19, 2021 11:43 AM

To:

Valerie Mysko

Subject:

EXTERNAL - Grant application

Attachments:

CommunityGrantProgram(1).pdf; FINAL NBPL2019 - Financial Statement.pdf

Warning: External email. Please do not click on links or attachments unless you recognize the sender

Good morning Val,

Please accept this Sask Lotteries grant application for the North Battleford Public Library. I have attached our most recent audited financial statements. We look forward to attending the adjudication meeting next week; please forward the details to this email.

I have been struggling with the size of text in the form – it is not WYSIWIG compliant so it prints and copies larger than it shows when information is entered. I am providing the full narrative below, to ensure it is available to the adjudicators.

Proposed Activity/ Program / Event

When the North Battleford Library was closed in March, we moved our programming on-line and expanded our programs. Currently we are filming story-times, crafts seminars, adult cooking shows, poetry and author readings with at least nine on-line events every week. We have received comments from viewers about the quality of the video we are able to produce with an I-pad, a chair "tripod, and free editing software. "I was very pleased to watch this craft video . . . well explained and illustrated. . .It's almost impossible to see what you are doing. We would like to purchase equipment to support this essential library function and to provide more professional quality videos. We are seeking an intermediate video package as outlined at this site https://www.vidyard.com/video-production-guide/choosing-video-equipment/. In the future, we will provide on-line (balanced with in-person) programming, since it reaches a larger and more diverse audience. The microphones and audio recorder provide us the capacity to initiate podcasts in addition to video.

Project description

PROJECT OBJECTIVE: To enhance the quality and variety of screen shots for our weekly programming video productions, to provide podcasts as appropriate and to improve the experience for our loyal, local viewers. BENEFITS: Better ability to edit our videos to provide a wider range of screen shots and a camera and equipment that supports a range of shots including close-ups. The end benefit is a better experience for our patrons / viewers and an improved image of the professional video production for the North Battleford Library, which will result in increased and sustained views. This addition would also benefit the staff with an easy to use video/audio set-up that does not require string, spit and household furniture.

Donna Thiessen, MLIS
Head Librarian
North Battleford Library
1392 101 St, North Battleford, SK S9A 1A2
(306)-445-3206
northbattlefordlibrary.com | Contact Us

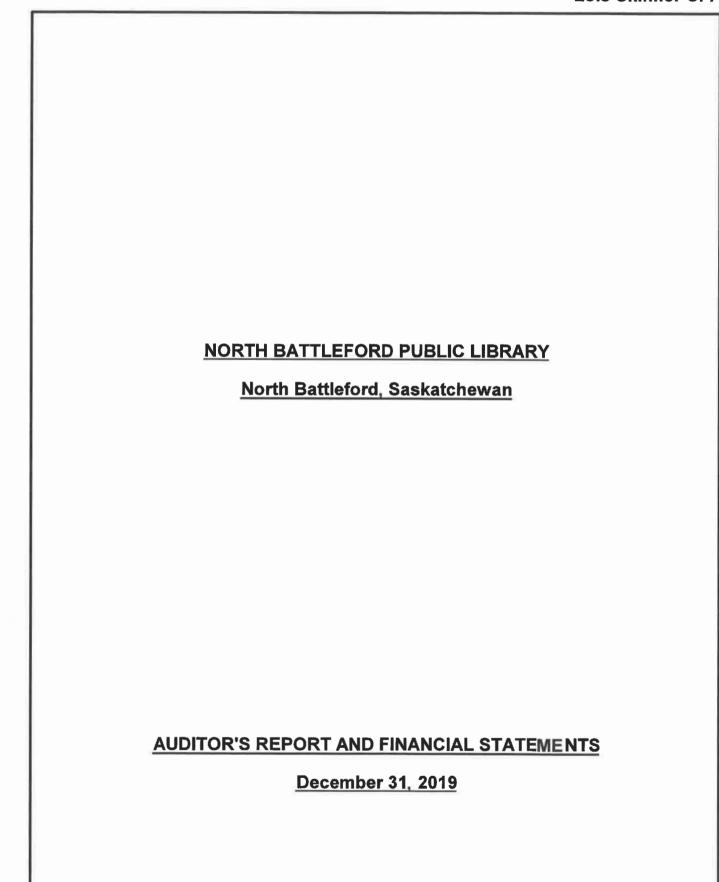
Facebook | Instagram | Pinterest



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford	d Community Grant application for funds only:
○ Yes ○ No	
If no, where else have you applied for funding a	and the amount requested/approved.
No additional funding	
Without financial assistance from this grant request	, will this activity/program/event take place?
○ Yes ○ No	
Proposed Budget	
Details	
Expenditures	Amount
Camcorder & +memory & battery & bag Digital Audio Recorder Wireless & on camera Microphones Handheld gimbel (selfie stick) + Tripod Portable teleprompter + Dolly Rail Video Lighting Kit with green screen Video Editing Software (1 year subscription) Taxes and Insurance	1450 200 600 500 200 200 200 250
Total	3600
Revenue	Amount
not applicable	
Total	
Amount requested from Community Grant	2000
SELF HELP	1600
Signatue	Date Feb. 18, 2021



NORTH BATTLEFORD PUBLIC LIBRARY

December 31, 2019

CONTENTS

	Page
AUDITOR'S REPORT	3-4
FINANCIAL STATEMENTS	
Statement of Financial Position	5
Statement of Operations & Changes in Net Assets	6
Statement of Cash Flows	7
Schedule of expenses	8
Notes to Financial Statements	9-11

Lois Skinner CPA

Box 131 Wilkie, SK S0K 4W0 lois@skinnercpa.ca 306-438-7891

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of North Battleford Public Library

Opinion

I have audited the financial statements of North Battleford Public Library (the Entity), which comprise the statement of financial position as at December 31, 2019, and the statements of operations, changes in net financial assets, the statement of cash flows, and the schedules to the financial statements for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at December 31, 2019, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Entity in accordance with the ethical requirements that are relevant to my audit of the financial statements in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting
 a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may
 involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
 hat are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and events in
 a manner that achieves fair presentation. I communicate with those charged with governance
 regarding, among other matters, the planned scope and timing of the audit and significant audit
 findings, including any significant deficiencies in internal control that I identify during my audit.

NORTH BATTLEFORD PUBLIC LIBRARY Statement of Financial Position December 31, 2019

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
CURRENT Cash Accounts receivable Investments Due from Lakeland Library Region	\$ 144,533 219 41,053 3,477	\$ 103,093 7,074 41,053 1,200
CAPITAL Equipment (Note 3)	189,282 88,498	152,420 <u>93,851</u>
LIABILITIES	\$ <u>277,780</u>	\$ <u>246,271</u>
CURRENT Accounts payable and accrued liabilities Unearned revenue	\$ 12,316 ————————————————————————————————————	\$ 8,281
NET ASSETS		
Appropriated to reserves Net invested in capital assets Unappropriated	51,300 88,498 <u>125,666</u>	51,300 93,851 90,687
ADDDOVED ON DELIALE OF THE DOADD.	<u>265,464</u> \$ <u>277,780</u>	<u>235.838</u> \$ <u>246.271</u>
APPROVED ON BEHALF OF THE BOARD: Director		
Director		

See accompanying notes

5

NORTH BATTLEFORD PUBLIC LIBRARY Statement of Operations and Changes in Net Assets for the year ended December 31, 2019

	2019	<u>2018</u>
INCOME Grant - City of North Battleford Grant - other Book fines Donations Service Centre Replacement fees Interest earned Facility Rental Sales - books	\$ 147,600 3,312 12,434 12,540 4,562 6,301 351 5,650 3,883	\$ 145,605 14,082 9,753 4,859 1,481 179 11,980 3,351
EXPENSES PER SCHEDULE	196,633 167,006	191,290 168,365
SURPLUS OF INCOME OVER EXPENSES	29,627	22,925
NET ASSETS AT BEGINNING OF YEAR	235,838	212,913
NET ASSETS AT END OF YEAR	\$ <u>265,465</u>	\$ 235,838

	NORTH BATTLEFORD PUBLIC LIE Statement of Cash Flows for the year ended December 31, 2		<u>(</u>		
			<u>2019</u>		<u>2018</u>
	OPERATING ACTIVITIES Cash provided by (used in) operations Net income (loss) for the year Adjustments for Net amortization of capital assets	\$	29,627	\$	22,925
	and deferred grant proceeds		12,219	_	5,681
	Net change in non-cash working capital	_	41,846	_	28,606
	Accounts receivable(increase)decrease Accounts payable increase(decrease) Unearned revenue increase(decrease)	_	4,578 4,035 (2,152)	_	(5,426) (4,056) 767
ı		_	6,461	_	(8,715)
	CASH FLOWS FROM(USED IN) OPERATING ACTIVITIES	_	48,307	(==	19,891
	INVESTMENT ACTIVITIES Capital asset acquisitions Change in term deposits		(6,865)	,- <u></u>	59
	CASH FLOWS FROM(USED IN) INVESTING ACTIVITIES	_	(6,865)	_	59
	FINANCING ACTIVITIES				
	INCREASE (DECREASE) IN CASH AND EQUIVALENTS		41,442		19,950
	CASH AND EQUIVALENTS AT BEGINNING OF YEAR	_	103,091		83,141
	CASH AND EQUIVALENTS AT END OF YEAR	\$	144,533	\$	103,091

See accompanying notes

NORTH BATTLEFORD PUBLIC LIBRARY Schedule of expenses December 31, 2019

	<u>2019</u>		2018
Programming costs Books & equipment	\$ 21,096 4,753	\$	15,560 11,174
Electricity & gas Water & sewer	58,037 6,524		56,888 9,736
Caretaker contract Contracted services	19,200 4,074		19,200 5,838
Repairs and maintenance Maintenance & staff supplies	12,638 600		14,727 196
Office equipment repairs & maintenance Office supplies	5,686 3,960		3,836 3,874
Telephone Advertising	4,820 2,956		3,831 2,876
Professional development Professional fees	961 3,678		1,213 4,482
Amortization Equipment	12,219 1,709		5,681 6,151
Board indemnity Conferences	2,659 1,121		2,123 760
Workers compensation Commissionaires	 177 138	_	139 80
	\$ 167.006	\$_	168.365

See accompanying notes

NORTH BATTLEFORD PUBLIC LIBRARY Notes to Financial Statements December 31, 2019

1. DESCRIPTION OF BUSINESS

The North Battleford Public Library (the "Library") provides public access to reading and resource materials in the City of North Battleford, Saskatchewan. The Library is governed by *The Public Libraries Act 1996* to facilitate equitable access to basic library services by all residents of Saskatchewan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations, as recommended by the Chartered Professional Accountants of Canada (CPA Canada). The significant accounting policies used in the preparation of these financial statements are summarized below:

(a) Investments

Investments are valued at cost. They consist of term deposits invested at 0.5% with a maturity of August 2020.

(b) Capital Assets and Amortization

Capital assets, except land and building, are recorded at cost. The land and building are owned by the City of North Battleford. Initial costs for capital assets that were acquired and developed prior to 2009 were obtained via historical cost information or using current fair market values discounted by a relevant inflation factor back to the point of acquisition. Donated capital assets received are recorded at fair market value at the date of contribution. The cost of these capital assets less any residual value are amortized over the asset's useful life using the straight-line method of amortization.

The organization's capital asset useful lives are estimated as follows:

computers 3 years office equipment 5-10 years

(c) Revenue Recognition

Revenue is recognized as services are performed and the customer assumes risk of loss, collection of the relevant receivable is probable, persuasive evidence of an arrangement exists and the sales price is fixed or determinable. Amounts received for future services are deferred until the service is provided.

Grant revenue is recognized when the collection of the relevant receivable is probable, persuasive evidence of an arrangement exists and the amount is fixed or determinable.

Interest and rental revenue are recognized on the accrual basis.

NORTH BATTLEFORD PUBLIC LIBRARY Notes to Financial Statements December 31, 2019

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(d) Use of Estimates

The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known.

(e) Financial Instruments

Financial instruments include cash and deposits, investments, receivables, interest receivable, accounts payable and accrued liabilities. Financial Instruments are recorded at fair value on initial recognition. Subsequently, equity instruments that are quoted in an active market are measured at fair value, and all other are recorded at cost or amortized cost. The short-term investments are carried at cost plus accrued interest.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment.

3. CAPITAL ASSETS

	Cost	Accumulated A <u>mortization</u>	Net <u>2019</u>	Net <u>2018</u>
Equipment-office Computers	\$ 143,375 16,477	\$ 54,881 16,473	\$ 88,494 4	\$ 93,603 <u>248</u>
	\$ <u>159,852</u>	\$ <u>71,354</u>	\$88,498	\$93,851

4. FINANCIAL RISKS

North Battleford Public Library is exposed to various risks through its financial instruments:

Credit Risk

North Battleford Public Library is exposed to normal credit risk resulting from the possibility that a counterparty to a financial instrument defaults on their financial obligations; if there is a concentration of transactions carried out with the same counterparty; or of financial obligations which have similar economic characteristics such that they could be similarly affected by changes in economic conditions.

The organization conducts regular reviews of its existing customers' credit performance. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific customers, historical trends and other information. There have been no changes in this risk from the prior year.

NORTH BATTLEFORD PUBLIC LIBRARY

Notes to the Financial Statements North Battleford Public Library

4. FINANCIAL RISKS(continued)

Liquidity Risk

Liquidity risk is the risk that North Battleford Public Library will not be able to meet a demand for cash or fund its obligations as they come due. North Battleford Public Library meets its liquidity requirements by preparing and monitoring cash flows from operations, anticipating investing and financing activities and holding assets that can be readily converted into cash.

The organization has a significant exposure to the receipt of its grant funding from the City of North Battleford. If certain conditions are not adhered to, annual funding may be denied. As well, the organization must adhere to policies and procedures as set by the Lakeland Library Region who provide library book resources and staffing. There have been no changes in this risk from the prior year.

Market Risk

Market risk is the risk that investment values will fluctuate as a result of changes in market prices or other factors affecting the value of investments. Market risk is comprised of currency risk, interest risk and other price risk. North Battleford Public Library is subject to market risk with respect to its investments. There have been no changes in this risk from the prior year.

It is management's opinion that North Battleford Public Library is not exposed to significant interest, currency, market or credit risks arising from its financial instruments. At year end, the carrying value of receivable, investments, payable approximates market values.

5. UNCERTAINTY DUE TO COVID-19

Since December 31, 2019, the spread of COVID-19 has severely impacted many local economies around the globe. In many countries, businesses are being forced to cease or limit operations for long or indefinite periods of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Governments and central banks have responded with monetary and fiscal interventions to stabilise economic conditions.

North Battleford Public Library has determined that these events are non-adjusting subsequent events. Accordingly, the financial position and results of operations as of and for the year ended December 31, 2019 have not been adjusted to reflect their impact. The duration and impact of the COVID-19 pandemic, as well as the effectiveness of government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact, if any, on the financial position and results of the organization for future periods.

6. ECONOMIC DEPENDENCE

North Battleford Public Library receives a significant portion of its operating funds from the City of North Battleford (2019-147,600; 2018-145,605). Continuation of the entity's operations at its current level is dependent on receiving this funding in the future.

7. COMPARATIVE FIGURES			
Certain comparative figures may financial statement presentation.	have been reclassified	to conform with the	current period's
	12		



SASK LOTTERIES

SASKATCHEWAN LOTTERIES **COMMUNITY GRANT PROGRAM**

LEISURE SERVICES | 306-445-1700

Return to:

City of North Battleford Leisure Services #35 PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700 Contact: Val Mysko Fax: 306-445-0411

Name of Group

Dekker Centre for the Performing Arts

Non-Profit #

101201235

Mail address

Box 656 North Battleford, SK S9A 2Y7

Contact Person

Kali Weber

Address

1-623 Carlton Trail

Phone #

306-445-4898

Email

kali@dekkercentre.com

Proposed Activity/Program/Event etc.

As COVID-19 continues to change how live arts are presented, the Dekker Centre is continually looking at new ways to upgrade our technicial and digtal equipment. These upgrades are being purchased with the objective of being able to promote our facility and present live arts to our community during the uncertainty of the COVID-19 pandemic. We are also taking this time to upgrade a few devices that our staff work on.

The two pieces of equipment that we are hoping to purchase are:

- A DJI RS@2 Gimbal Stabilizer Pro Combo

Dall Imaminan 15 7000 2 in 1 I auton

Propsed Date(s) N/A

PropsedTime(s)

N/A

Location

Dekker Centre for the Performing Arts

Project description (include objectives of program, benefits to participants)

The gimbal stabilizer will be used for two major objectives:

- For continual growth in the digital prsentation of live arts, through our Live Streaming Series- On Dekk
- To be able to create high quaility, in-house promotional videos that showcase all amenties that the Dekker Centre has to offer!

Estimated number of participants

350 +



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford	Community Grant application for funds only:		
○ Yes ○ No			
If no, where else have you applied for funding a	and the amount requested/approved.		
To give more detail to the below answer- Yes- the will not be purchased should we not receive this gra	•		
Without financial assistance from this grant request	, will this activity/program/event take place?		
○ Yes ○ No			
Proposed Budget Details			
Expenditures	Amount		
Gimball 2-in1- Laptop	- \$1109.99 + Tax= \$1220.99 - 2148.99 + Tax = .\$2363.99		
Total	\$3584.98		
Revenue	Amount		
N/A			
Total	\$3584.98		
Amount requested from Community Grant	\$3584.98		
SELF HELP n/a			
Signatue	Date February 19, 2021		

Dekker Centre for the Performing Arts Inc. Profit & Loss January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
44500 · Rev - Government Grants 44505 · Local Government Grants	235,000.00
Total 44500 · Rev - Government Grants	235,000.00
44600 · Rev - Grants Other	41,224.95
45000 · Rev - Investments 45005 · Interest	8.75
Total 45000 · Rev - Investments	8.75
46000 · Rev - Interest	796.33
46100 · Rev - Other Types of Income	
46103 · Rev - Liquor Commissions	173.68
46105 · Rev - Liquor Sales	8,390,34
46106 · Rev - Corkage Fee	675.00
46107 · Rev - Pop Sales	544.00
46110 · Rev - Advertising	1,087.89
46117 · Revenue - Expense Recovery	2,500.00
46120 · Rev - Sponsorship	700.00
46125 - Rev - Tip Money	498.15
46126 · 50/50 Draw	187.00
46130 · Rev - Merchandising	201.00
46135 · Rev - Socan Fees Collected	332.57
46137 · Revenue - On line Ticketing Fee	2,122.00
46140 · Rev - Credit Card Fee Collected	109.05
46160 · Revenue - Charitable Donation	6,204.63
46162 · Charitable Donation - Bus Blitz	-700.00
46165 · Rev -Table Cloth Rental/Centerp	130.00
46170 · Revenue-Commissions	157.6 4
46175 · Revenue- Wage Subsidy CRA	44,673.97
46100 · Rev - Other Types of Income - Other	649.60
Total 46100 · Rev - Other Types of Income	68,636.52
46200 · Rev - Rentals	
46205 · Rent Revenue - Kitchen	1,223.16
46210 · Rent Revenue - Hall Rental	8,625.00
46215 · Rent Revenue - Atrium Rental	500.00
46220 - Rent Revenue - Theatre	4,700.00
46225 - Rent - Revenue - Coffee/Food	475.00
46230 · Rent - Revenue -Other 46231 · Cleaning Fee	375.00
Total 46230 · Rent - Revenue -Other	375.00
Total 46200 · Rev - Rentals	
47000 · Season Events Income	15,898.16
47180 · Blake Reid Jan 17, 2020	6,926.59
47180 • Blake Reid Sall 17, 2020 47181 • Chris Funk - February 3, 2020	8,356,64
47182 · Fred Penner - February 17, 2020	9,361,80
47190 · Pawakan Macbeth	16,482.02
47194 · Five Alarm Funk	7,072.84
47195 · Anne Of Green Gables	19,251.43
47196 · Kelly Taylor - Oct 24, 2020	7,297.00
47198 · Jeffrey Straker - Dec 6, 2020	3,760.97
47000 · Season Events Income - Other	0.00
Total 47000 - Season Events Income	78,509.29
47001 - Special Events Income	
47002 · Revenue- Bridal Show Feb 2,2019	3,964.45

8:55 AM 2021-02-19 Accrual Basis

Dekker Centre for the Performing Arts Inc. Profit & Loss

January through December 2020

	Jan - Dec 20
48005 · Battlefords Shines - Jan 11/20 48006 · Battlefords Shines - Sponsors 48007 · Battlefords Shines-Other Rev 48005 · Battlefords Shines - Jan 11/20 - Other	6,530.58 6,680.00 8,932.00
Total 48005 · Battlefords Shines - Jan 11/20	22,142.58
Total 47001 · Special Events Income	26,107.03
48000 · Revenue - Tickets 48915 · Rev - Ticket Fee-In House 48917 · Rev - Ticket Fee - Rental 48918 · Rev - Ticket Fee - Covid	392.00 1,270.00 1,505.00
Total 48000 · Revenue - Tickets	3,167.00
Total Income	469,348.03
Cost of Goods Sold 50000 · Cost of Goods Sold 58000 · Cost of Sales-Liquor Supplies 58001 · Cost of Sales - Pop Supplies 58002 · Cost of Goods Sold-Bar Supplies 50000 · Cost of Goods Sold - Other	2,596.00 1,171.99 952.95 0.00
Total 50000 · Cost of Goods Sold	4,720.94
Total COGS	4,720.94
Gross Profit	464,627.09
Expense 55000 · Season Events Expense 55184 · Jeffrey Straker - Dec 14,2019 55185 · Jeffrey Straker Dec 14, 2019	0.00
Total 55184 · Jeffrey Straker - Dec 14,2019	0.00
55186 · Blake Reid Jan 17, 2020 55187 · Blake Reid - Jan 17, 2020 Other 55186 · Blake Reid Jan 17, 2020 - Other	503.48 3,000.00
Total 55186 · Blake Reid Jan 17, 2020	3,503.48
55188 - Chris Funk Feb. 3/20 55189 - Chris Funk Other- Feb 3/20 55188 - Chris Funk Feb. 3/20 - Other	50.00 2,750.00
Total 55188 · Chris Funk Feb. 3/20	2,800.00
55190 · Pawakan Macbeth- Feb. 11,12/20 55191 · Pawakan Macbeth- other 55190 · Pawakan Macbeth- Feb. 11,12/20 - Other	2,331.59 15,000.00
Total 55190 · Pawakan Macbeth- Feb. 11,12/20	17,331.59
55192 · Fred Penner - Feb 17/20 55193 · Fred Penner - Feb 17/20-Other 55192 · Fred Penner - Feb 17/20 - Other	617.02 7,500.00
Total 55192 · Fred Penner - Feb 17/20	8,117.02
55194 · Five Alarm Funk Feb. 29/20 55195 · Five Alarm Funk Feb. 29/20 55194 · Five Alarm Funk Feb. 29/20 - Other	2,263.33 7,500.00
Total 55194 · Five Alarm Funk Feb. 29/20	9,763.33

8:55 AM 2021-02-19 Accrual Basis

Dekker Centre for the Performing Arts Inc. Profit & Loss

January through December 2020

	Jan - Dec 20
55196 · Anne Of Green Gables	4,690.94
55197 · Anne Of Green Gables- Contract	11,500.00
55198 · Kelly Taylor - Oct 24, 2020	3,206.53
55199 · The Bromantics Nov 14, 2020	171.07
55200 · Jeffrey Straker - Dec 6, 2020	4,211.95
Total 55000 · Season Events Expense	65,295.91
55001 · Special Events Expense 55502 · Bridal Show Feb 2.2020	1 040 12
55505 · Battlefords Shines - Jan 11/20	1,949.12 6,417.24
55507 · DC Young People's Ensemble	0.00
Total 55001 · Special Events Expense	8,366.36
58003 · Coffee Supplies	69.65
59000 · Personnel	07.00
59105 · Benefits 59110 · Youth Ensemble	27,99 2,098,42
59120 · Training & Development	170.87
59130 · Travel - Staff Expenses	534.91
Total 59000 · Personnel	2,832.19
60000 ⋅ Box Office	
60110 · Box Office Supplies	784.94
Total 60000 · Box Office	784.94
60900 · Business Expenses	05.00
60920 · Business Registration Fees 60930 · SOCAN - Licence Fee	25.00 1,236.32
Total 60900 · Business Expenses	1,261.32
62800 · Facilities and Equipment	
62820 · Linens - Expense & Capital	1,096.34
62825 · Facility Repair & Maintenance	1,901.67
62830 · Equip Rental and Maintenance 62835 · Garbage Collection	140.01 963.79
62840 · Utilities	64,500,57
62842 · Kitchen Supplies	66.40
62845 · Decorations	25.33
62850 · Cleaning & Janitorial Supplies	1,668.17
62853 · Dekker Centre Supplies & Equip	376.20
62855 · Theatre Supplies & Equipment	3,217.34
Total 62800 · Facilities and Equipment	73,955.82
65000 - Operations 65100 - Accounting & Legal	7,755.00
65120 · Bank Fees	274.80
65130 · Board Expense	24.12
65137 · On line Sales Ticketing Fee	2,640.75
65140 · Covid Related Expenses	9,835.47
65170 - POS Fees - First Data	4,337.06
65180 · Website	558.51
65200 - Postage, Mailing Service 65220 - Printing and Copying	213.35 1,704.95
65240 · Office Supplies	3.695.46
65260 · Telephone, Telecommunications	4,794.92
Total 65000 · Operations	35,834.39
65600 · Other Types of Expenses	
65630 · Advertising Expenses	16,992.81

8:55 AM 2021-02-19 Accrual Basis

Dekker Centre for the Performing Arts Inc. Profit & Loss

January through December 2020

Jan - Dec 20
64.18
320.09
17,377.08
718.27 6,499.21 154,711.39
161,928.87
367,706.53
96,920.56
2,653.56 15,057.99
17,711.55
17,711.55
0.00 2,653.56 15,057.99
17,711.55
17,711.55
0.00
96,920.56



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700



Return to:

City of North Battleford Leisure Services PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Contact: Val Mysko

\$4197.96

Fax: 306-445-0411

Name of Group	Battlefords Minor Softball Association		
Non-Profit #	101298378		
Mail address	Box 222 North Battleford, SK		
Contact Person	Darren Russell		
Address	Box 222 North Battleford, SK	Phone #	3064418346
Email	battlefordsminorsoftball@outlook.com	l	

Proposed Activity/Program/Event etc.

2021 Softball Season, We are in need of some new equipment and cleaning supplies for covid 19 protocols. We need to supply more catcher gear to our teams to help with the sharing of equipment for teams as we get ready to have a season with extra Covid 19 protocols.

Propsed Date(s)	May 1st to July 10th, 2021
PropsedTime(s)	6-9pm Mon-Thursday
Location	Civic Centre diamonds 2/3, Battleford Flats diamonds 2/3

Project description (include objectives of program, benefits to participants)

Softball development for girls age 5-19. We believe in giving girls of all ages and background a safe place to play and socialize and learn not only softball skills but also life skills in team building, social skills and willingness to receive instruction. We give the young ladies of our community a place to grow and achieve their goals.

Estimated number of participants 150+



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford Community Grant application for funds only: Yes If no, where else have you applied for funding and the amount requested/approved. Without financial assistance from this grant request, will this activity/program/event take place? Yes O_{No} **Proposed Budget Details Expenditures Amount** Attached are quotes for new equipment and Coop - 2300.61 cleaning supplies. Synergy - 1213.25 BeePlus - 684.10 Total 4197.96 Revenue **Amount Total** \$4197.96 Amount requested from Community Grant SELF HELP Feb 19, 2020 Signatue Date

From: Leisure Time Sports Excellence - Discovery Co-operative Ltd noreply@lightspeedhq.com Subject: Leisure Time Sports Excellence - Discovery Co-operative Ltd Receipt For Order #7652

Date: February 19, 2021 at 10:09 AM

To: BATTLEFORD MINOR SOFTBALL ASSOC INC darren@ultraprint.ca

Leisure Time Sports Excellence - Discovery Co-operative Ltd

1902-9800 Territorial Drive North Battleford, Saskatchewan, S9A 3W6 Canada (306) 446-7217

Quote

19/02/2021 10:08 am

Quote #: 41

Ticket: 220000007652 Register: Register 1 Employee: Mark

Customer: BATTLEFORD MINOR SOFTBALL ASSOC INC

Items	#	Price
PX11RYLC WORTH RED DOT 11in OPTIC SOFT	24	\$162.00
PX2RYLC WORTH RED DOT 12in OPTIC SOFTB	24	\$162.00
A122604T 11IN NEON SOFTOUCH TEAM	12	\$89.88
A122605T 12IN NEON SOFTOUCH TEAM	12	\$89.88
BOWBMX BOWNET BIG MOUTH X	2	\$399.98
BOWIS BOWNET I-SCREEN NET ONLY	2	\$159.98
CM7O SAUCER CONE 7" ORANGE	100	\$99.00
RCSNI-B/SIL RENEGADE 12-15 CATCHERS SE	1	\$289.99
CHVEL-B/S RAWLINGS VELO CATCHERS HELME	1	\$129.99
LGVEL-B/GPH VELO ADULT LEG GUARDS	1	\$149.99
CPVEL-BGPH RAWLINGS VELO CHEST PRO ADU	1	\$159.99
1724 SKLZ IMPACT PRACTICE SOFTBALLS 8PK	6	\$179.94

Subtotal \$2072.62 GST (\$2072.62 @ 5%) \$103.63 PST (\$2072.62 @ 6%) \$124.36 Total Tax \$227.99

Thank you for choosing Leisure Time Sports Excellence and Discovery Co-op

Thank You BATTLEFORD MINOR SOFTBALL ASSOC INC!



My Cart

View print-friendly page



PURELL® Sanitizing Hand Wipes

Optional Comments

\$18.99 PK \$284.85

15 Qty 🗍

Remove



Zytec Sanitizing Spray

Optional Comments

\$5.99 EA \$149.75

25 Qty 🗍

Remove



Zytec Germ Buster Sanitizing Gel

Optional Comments

\$4.99 EA \$249.50

50 Qty 🗀

Remove

Subtotal \$684.10

Update Continue Shopping

Synergy Prints



Bill To:

Battlefords Softball Association

Darren Russell

Estimate

Date:	February 22, 2021
Customer ID:	
Estimate Expires:	
Ship To (If Different)	

Salesperson	Shipping Method	Shipping Terms	Payment Terms	Due Date		Delivery	Date
Irent							
Item #	Description			Qty	Unit Price	L	ine Total
PLCSY	Youth Catcher Set 9-12			2	170.00)	340.00
RCSA	Intermediate Catcher se	t 15+		3	245.00		735.00
							-
							-
Special Note	es and Instructions	MINETE IN			Subtotal	\$	1,075.00
					Sales Tax Rate	%	11.00
				:	Sales Tax	\$	118.25
				:	S&H	\$	20.00
				ı	Discount	\$	-
					Total	\$	1,213.25

Make all checks payable to Synergy Prints

Thank you for the opportunity!

Should you have any enquiries concerning this estimate, please contact Brent Menssa on 3064464020

1545 100th, North Battleford, Canada, SK, S9A 0W3

Tel: 3064464020 Fax: E-mail: Synergyventures@sasktel.net

BATTLEFORDS MINOR SOFTBALL ASSOCIATION Statement of Operations & Unrestricted Net Assets FOR THE YEAR ENDED SEPTEMBER 30, 2020

Revenue	2020	2019
Learn to Play/WTP	\$2,380	\$8,196
Grants	\$3,200	\$3,000
Team Revenue	\$14,585	\$9,368
Interest	\$23	\$27
Miscellaneous	\$3,200	\$4,962
	40,	\$882
Softball Fever Camp		\$7,500
Rentals/fundraising	\$15	<u>\$654</u>
Clinics	3	
T-4-1	\$23,403	\$34,589
Total		
Expenses	\$2,800	\$57
Learn To Play	\$887	\$317
Bank/accounting/office	\$0	\$4,425
Prov. Westerns	\$436	\$606
Advertising	\$532	\$2,949
Softball Sask.	\$1,175	\$7,899
Diamonds-Rentals	\$7,431	\$5,024
Equipment/Supplies	\$160	\$1,460
Umpires	\$20	\$5,264
Misc. Expense	\$1,435	\$1,857
Website	\$9,660	\$2,669
Team Expenses	\$1,115	\$1,882
Clinics	*****	\$34,409
Excess(deficiency) of revenue over exp.		\$180
A Law in the of your CSA	\$20,952	\$21,551
Balance at beginning of year-CSA	0	0
BINGO ACCTclosed	\$4,000	0
NEVADA ACCT-closed.	\$0	\$3,401
Team Accts. Closed	\$24.952	\$24,952
lotar	\$24,30Z	424,002
Balance at end of year	\$20,149	\$21,053
BINGO ACCTclosed		\$301
NEVADA ACCT.	\$6	\$197
Balance at end of year	\$20,155	\$21,551
Bal Sept. 30/20-team acc.	\$0	\$3,401
	\$20,155	\$24,952
Approved by the Board:		

President



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PLEASE PRINT

SASK LOTTERIES #39 \$2,500.00

Return to: City of North Battleford Leisure Services

1291-101st Street, Box 460 North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Fax: 306-445-0411

Contact: Val Mysko

1	Name of Group:	Battle River Archers Corp
	Non-Profit No:	101224619
	Mailing Address:	POBOX 730 Battleford SOMOEO
2	Contact Person:	Tammy MacCornack
	Address:	1131 108+ st Tel: 306 481 4777
	Email Address:	tmmaccormack@gmail.com
3	Proposed Activity/	Program/Event etc:
		am - learn to shoot program for kids (6-18
4	Proposed Date[s]:	Nov 3, 2020 - March 31, 2020
	Time[s]:	Tuesdays 5:30-10:30
	Location:	412 27th St Battletord
5	Project description	[include objectives of program, benefits to participants]:
	If more space is re	quired, please use back
	The objective	of the program is to teach kids to safely
	short a how	and improve their skills.
	The club ear	ipment, such as bows and arrows, are
	3.15	participants to use. This allows participants
	Provided 10r	De 111 in the training to
	Who can Ta	fford their own to participate.
	The target bu	As, while robust, do need to be replaced
	every tew ye	ars.
6	Estimated number	of participants: ~55

If No, where else have you applied for funding	g and amount requested/approved.
please see attached page	
Without financial assistance from this grant reques	st, will this activity/program/event take
place? Yes No	
Proposed Budget:	
Expenditures:	
Details	\$ Amount
arrow repair, replacement	
+ equipment apgrade	\$577. 83
wo 4x4 target butts	\$6,000.00
SAA Registration JOP	\$ 2,750.00
32171 Registration 501	<i>a,</i> 130, 30
Total	10,937.33
Revenue:	
Registration JOP 55×100	\$5,500.00
Registration Adults 30 x 125	\$ 3,750,00
	89.00
Total	61,250
Amount requested from Community Grant	\$ 2,500.00
	\$ 6,500.00 (from regist

Membership Assistance Program
requested \$4,500 approved \$3,565.70
for 30 target inserts \$3,152.40

Town of Battle ford Community Grant
requested \$1,500 approved \$1,500.00
for paper targets \$146.52
rent (7months \$500) 3,500.00

Covid-19 Emergency Support Fund for SAA Affiliate Clubs.
requested \$33,724.50

This fund is to help cover revenue loss due to drop in memberships, being unable to host shoots including the provincial indoor 3D shoot. It also helps cover continuing costs such as utilities trent, and also increased costs due to covid. These include cleaning supplies and having an offline booking system.

BATTLE RIVER ARCHERS CORP.

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED DECEMBER 31, 2019

	2019	2018
REVENUES		
Registration fees	\$ 16,355	\$ 12,268
Shoots revenue	21,094	6,597
Sponsorships	3,000	
City/town grant	2,000	
SCI funding	5,000	5,000
Canteen sales	4,347	4,535
Fundraising income	4,490	
Clothing .	1,261	3,965
Miscellaneous	546	
Volunteer payments	2,100	
Lottery account revenue	3,322	9
Interest	27	42
	63,542	32,416
EXPENSES		
Registration fees	11,520	6,905
JOP expenses	1,791	341
Rent	12,125	14,600
Targets and archery supplies	2,098	5,900
Clothing and hats	4,100	250
Insurance	2,592	2,476
Interest - current liabilities	34	8
Advertising	1,670	1,300
Building maintenance	17,766	1,400
Canteen supplies	3,166	2,395
Fundraising expenses	3,084	The state of the state of
Office supplies	2,474	630
	348	671
Range expenses	10,171	1,156
Shoot expenses	339	
Travel and promotion	73,278	38,032
DEFICIENCY OF REVENUES OVER EXPENSES	(9,736)	(5,616)
ET ASSETS at beginning of year	17,194	22,810
	ø 7.450	17, 194
ET ASSETS at end of year	\$	= 17, 194



SASK LOTTERIES #\ \$3500.

SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PLEASE PRINT

Return to: City of North Battleford Leisure Services

1291-101st Street, Box 460 North Battleford, SK S9A 2Y6 Tel: 306-445-1700 Fax: 306-445-0411 Contact: Val Mysko

l N	lame of Group:	The Battlefolds Music Festival	
N	Ion-Profit No:	119059046 RROOI	
N	/lailing Address:	P.O Box 1301 North Battlefold S9A3L8	
2 (Contact Person:	Grace Lang	
Α	Address:	Tel: 306 445-2223	
Е	Email Address:	g(lang@sqsktel.net	
3 F	Proposed Activity/P		
	Competitio	or of music performances in strings.	
		ussion woodwinds, brass, piano, vocal,	
_	Musical.	theatre, speach arts.	
- I F	Proposed Date[s]:	April 19 Thru to April 28 72 2021	
٦	Γime[s]:	AM, DM & Evening sessions	
L	_ocation:	Dekker Centre	
5 F	Project description [include objectives of program, benefits to participants]:		
1	If more space is required, please use back		
	Allow youth in the Battlefords to		
_	develop performance skills		
_	To celebrate our local youth talent.		
		O	
-			
6 E	Estimated number	of participants: 200 participants (500 perfor	

7	This project request is a City of North Battleford Community Grant application for funds				
	Only: Yes No				
	If No, where else have you applied for funding and amount requested/approved.				
8	Without financial assistance from this grant request, will this activity/program/event take				
	place? Yes X No But maybe modi	fied			
9	Proposed Budget:				
	Expenditures:				
	Details	\$ Amount			
	1 1 1 D 1 1				
	see attached Budget				
	Total	#36,100°			
	Revenue:	26,700			
	- Tovonao				
	See a Hacked Budget				
9	Total	# 26,7500			
		# 3 - 2			
	Amount requested from Community Grant	#3,500°			
	SELF HELP	73850			
	Signature: Strace Lang	Date: Jan. 19/21			

Battleford's Music Festival

The 2020 Battleford's Music Festival was cancelled. The revenues generated by our 2020 Festival supporters were all contacted regarding their monetary festival contribution. Most asked that we hold their contributions over to our next festival. These funds are listed on this year's budget revenue.

In 2015, 2016, 2017, 2018 and 2019 the Jim Pattison Fund has made us an unsolicited donations of \$7500.00 to a total of \$37500.00 designated to go to for "Special Events". They allow us to carry over these funds.

Discussions with our community diverse performance and art organizations regarding a Gala community event were in the works when the pandemic curtailed our plans. The Battleford's Music Festival is still committed to organizing an event when conditions allow.

That leaves our unspecified bank balance at \$15,177.70.

Since our application for this Community grant, further SHA COVID restrictions regarding music festivals have been implemented. We were originally working within the Performing Arts classification guideline and are now under the Sports and Activities classification guidelines. Live festivals are not allowed to admit audience members, but can live stream the performances. From the beginning of this years festival planning we included plans for live streaming. The Dekker Centre will facilitate this for us. We have met with the Dekker Centre staff and have great confidence in the safety and efficient running of our festival.

Entry revenues are down due to school, band and group entry restrictions.

Our new projected deficit may be as much as \$15,000.00

Sincerely

Grace Lang

Treasurer Battleford's Music Festival.

Shace Lang

Battlefords 2021 Kiwanis Music Festival Budget

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EXPENDITURES

	Se •		
Sponsors & Scholarships	\$16,000	Adjudicator	\$ 8,000
Admission	\$ 3,000	Facility	\$10,000
Entry Fees	\$ 6,000	Scholarships/Awards	\$ 8,900
Miscellaneous	\$ 500	Provincial Fees	\$1,700
Expected Battleford Gra	nt \$ 1,250	Program/Advertising	\$ 1,700
		Office Assistant	\$ 1,500
		Office Supplies	\$ 500
		Registration Software	\$ 900
		Provincial Winners	\$1,700
		Gala	\$ 1,200
Total Revenue \$20	5,750	Total Expenditures	\$36,100

Deficit:	\$9,350.00
Grant Request	\$3.500
Self Help	\$5850.00

Revised Revenue

Sponsors & Scholarship 16,000

Entry Fees 3,000

Miscellaneous 4 500

Battleford Grant 41250

Deficit 1535022 Grant Request 3,500 Self Help 11,85002

2019/2020 BATTLEFORDS MUSIC FESTIVAL COMMITTEE Statement of Receipts and Disbursements For the period ended June 30, 2020

			e:

Grants - City of	N Bford / Town	of Bford	
Sponsors - Adv	ertising / Spons	orship	4,250.00
Sponsors - Awa	ips	7,250.00	
Sponsors - Kiw	anis Club		3,000.00
Sponsors - Gal	a		1,000.00
Jim Patteson			7,500.00
Door Receipts	Programs		
	Donations		
	Gala		

Master Class 340.00 Entry Fees GST rebate 7.082.29 Interest earned on bank accounts
Miscellaneous - stale-dated chqs (prior year)
Stale dated United Church humidifier chq 254.96 150,00 824.25

Miscellaneous - 2019 Raffle overpayment

Total Revenue \$32,371.50

Expenditures:

Adjudicator expenses Hotel Advertising Awards (Posters) 7.50 47.50 Bank charges Office Supplies Gala night expenses (posters) 266.40 Hall rental Mail box rental 181.65 Thank You to sponsors Humidifier 824.25 Computer Hardware/Software Piano tuning / maintenance 630.00 Postage Busing 2.10 Program expenses
Provincial winners' registration and expenses Scholarships / trophies SMFA fees / dues 282,58 Master Class 1,913.66 Award Refund 600.00 7,093.73 Registration Refund

Total Expenditures \$ 12,199.37 Net Surplus for the period

350.00

\$20,172.13

Beginning bank balance, start of period

56 677.70

Ending bank balance

\$76,849.83

\$

Bank statement balances Battlefords Credit Union

Advertising Refund

Maximizer High Interest Savings \$47,286.76 \$ 30,169.54 Equity Account \$ 223.53

\$ 77,679.83

Less o/s cheques: Battleford Ministerial 2657 100.00 y Battleford Central 2669 2667 30.00 y 55.00 y Lori Pruden Dr. Rodrigez 2674 45.00 RVEC 2660 \$ 600.00

\$ (830.00)

Reconciled Balance \$ 76.849.83



SASKATCHEWAN LOTTERIES **COMMUNITY GRANT PROGRAM**

LEISURE SERVICES | 306-445-1700

Return to:

City of North Battleford Leisure Services PO Box 460, 1291-101st Street

North Battleford, SK S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Val Mysko

SASK LOTTERIES

Name of Group Canadian Mental Health Association Battlefords Branch Inc. Non-Profit # 101012550 Mail address 1602 103rd Street, North Battleford, SK S9A 1L7 Contact Person Jane Zielke de Montbrun Address Phone # | 306,446,7177 s/a cmhask.com. Email janez@sasktel.net

Proposed Activity/Program/Event etc.

Independent Fitness Program - Members are provided free access to the field house & aquatic centre to engage in physical activities that support wellness.

April 1, 2021 - Oct 31, 2021 Propsed Date(s)

PropsedTime(s) n/a

Location

NorthWest Nations Field House, Discovery Co-op Aquatic Centre

Project description (include objectives of program, benefits to participants)

Objectives: to eliminate financial barrier for persons living with mental health problems/illness/addiction & support recovery through exercise. Research confirms that exercise plays an important role in supporting mental health and wellbeing. Our organization purchases corporate passes used by members independently and/or as part of a Soc/Rec group activity to engage in physical exercise at both facilities. At least 40% of our most engaged members are Indigenous.

Estimated number of participants 150-200



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford Yes	d Community Grant application for funds only:
	and the common water decides a survey of
If no, where else have you applied for funding a	and the amount requested/approved.
Without financial assistance from this grant request • Yes • No Proposed Budget	, will this activity/program/event take place?
Details	
Expenditures	Amount
Field house corporate passes Aquatic centre corporate passes	2200.00 1800.00
Total	4000.00
Revenue	Amount
Membership fees	2000.00
Total	2000.00
Amount requested from Community Grant	2000.00
SELF HELP	2000.00
Signatue <u>Au Rella del Hondonna</u>	Date January 20, 2021

CMHA Battlefords Branch Inc. 1602 103rd Street, North Battleford, SK S9A 1L7 306.446.7177

January 20, 2021

City of North Battleford Leisure Services Box 460 / 1291 101st Street North Battleford, SK S9A 2Y6

Dear Community Grant Program Adjudicators,

Enclosed is our application for Community Grant Program funding assistance. There is much uncertainty as we live through the COVID-19 pandemic with restrictions that potentially impact everyone's ability to engage in programs and activities that support our health.

Up until this year, W. Brett Wilson and Family Foundation supported our fitness program. For this next fiscal year, we unfortunately don't have that resource.

It is very difficult to predict how many participants will engage in the program over the next year as public health orders will be a determining factor in everyone's ability to exercise at these city facilities. It is important to note that from October to December 2020 we purchased 180 passes at both the field house and the aquatic centre.

Thank you for considering this request. Stay safe and well.

Warm regards,

Jane Zielke de Montbrun Executive Director

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

North Battleford, Saskatchewan

AUDITORS' REPORT AND FINANCIAL STATEMENTS

March 31, 2020



Telephone: (306) 445-0488 Facsimile: (306) 446-3155 Email: reception@swansongryba.ca Website: swansongryba.ca



 $\begin{array}{c} P.O.~Box~1027\\ 1292-100^{th}~Street\\ North~Battleford,~SK.~S9A~3E6 \end{array}$

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Canadian Mental Health Association, Battlefords Branch, Inc.,

Opinion

We have audited the financial statements of Canadian Mental Health Association, Battlefords Branch, Inc. (the Organization), which comprise the statement of financial position as at March 31, 2020, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the statements of the Organization as at March 31, 2020, and the results of its operations and cash flows for the year then ended in accordance with Accounting Standards for Not-for-profit Organizations (ASNPO).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process. When individuals responsible for the oversight of the financial reporting process are the same as those responsible for the preparation of the financial statements, no reference to oversight responsibilities is required.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INDEPENDENT AUDITOR'S REPORT (continued)

Auditor's Responsibilities for the Audit of the Financial Statements (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or
 error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is
 sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material
 misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve
 collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of
 the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

North Battleford, Saskatchewan September 17, 2020

Chartered Professional Accountants

Suma Afra + Company



CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

Statement of Financial Position March 31, 2020

		2020		2019
ASSETS			(Note 13)
CURRENT				
Cash	\$	237,740	5	203,133
Accounts receivable (Note 3)		29.937		31,388
Prepaid expenses	_	11,646		4.096
		279.323		238,617
CAPITAL ASSETS (Note 4)		618.159		585,493
INVESTMENTS (Note 5)		3,528		3,528
	\$	901,010	\$	827,638
LIABILITIES				
CURRENT Accounts payable and accrued liabilities	\$	28,196	\$	20.450
Government remittances payable	Ð	5,981	3	28.450 1.860
Deferred revenue		1,921		2,010
Deferred contributions (Note 6)		73,346		6,500
Deferred contributions related to capital assets (Note 7)		34,965		
Current portion of long-term debt (Note 8)	-			8,542
		144,409		47.362
LONG-TERM DEBT (Note 8)	_			7,252
		144,4()9		54,614
NET ASSETS				
UNRESTRICTED		133,052		202,435
INTERNALLY RESTRICTED		4.500		
EXTERNALLY RESTRICTED		89()		890
EQUITY IN CAPITAL ASSETS	_	618,159		569,699
		756.601		773,024
	\$	901,010	\$	827,638

Approved on behalf of the Board:

_ Director Director

The accompanying notes are an integral part of these financial statements.

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Statement of Changes in Net Assets March 31, 2020

						2	2020	2019
	Un	restricted	Internally Restricted	Externally Restricted	Equity in pital Assets	3	Total	Total
BALANCE AT BEGINNING OF YEAR (Note 12) Excess (deficiency) of revenue over expenses Invested in capital assets Transfers	\$	202,435 18,697 (67,786) (20,294)	NIL 4,500	\$ 890	\$ 569,699 (35,120) 67,786 15,794	\$	773,024 (16,423)	(Note 13) 713,082 59,942
BALANCE AT END OF YEAR	\$	133,052	\$ 4,500	\$ 890	\$ 618,159	\$	756,601	\$ 773,024

The accompanying notes are an integral part of these financial statements.

${\bf CANADIAN\ MENTAL\ HEALTH\ ASSOCIATION,\ BATTLEFORDS\ BRANCH,\ INC.}$

Statement of Operations

For the year ended March 31, 2020

	2020	2019
REVENUE		(Note 13)
General and administrative (Schedule 1)	\$ 266,656	` ,
Training for Employment Program I (Schedule 2)	45,059	•
Training for Employment Program II (Schedule 3)	54,517	7 55,365
Training for Employment Program III (Schedule 4)	11,399	,
David Laird Campground (Schedule 5)	101,684	
Social and Recreational Programs (Schedule 6)	46,308	,
Fundraising (Schedule 7)	7,901	43,145
Peer Support (Schedule 8)	26,372	
	559,896	5 584,130
EXPENSES		
General and administrative (Schedule 1)	187,150	181,302
Training for Employment Program I (Schedule 2)	76,115	,
Training for Employment Program II (Schedule 3)	70,032	58,789
Training for Employment Program III (Schedule 4)	9,908	,
David Laird Campground (Schedule 5)	98,699	103,980
Social and Recreational Programs (Schedule 6)	96,868	3 101,189
Fundraising (Schedule 7)	12,407	7 13,384
Peer Support (Schedule 8)	25,140)
	576,319	524,188
EXCESS OF REVENUE OVER EXPENSES	\$ (16,423	3) \$ 59,942

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Statement of Cash Flows

For the year ended March 31, 2020

		2020		2019
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES			0	Note 13)
Excess (deficiency) of revenue over expenses	\$	(16,423)	\$	59,942
Add (deduct) items not affecting cash Amortization Net change in non-cash working capital		35,120		31,694
balances related to operations*		99,490		5,232
	_	118,187		96,868
CASH USED IN INVESTMENT ACTIVITIES				
Decrease (increase) in investments				(617)
Purchase of capital assets		(67,786)		(4,476)
	_	(67,786)		(5,093)
CASH USED IN FINANCING ACTIVITIES				
Repayment of long term debt	-	(15,794)		(57,657)
CASH PROVIDED DURING THE YEAR		34,607		34,118
CASH AT BEGINNING OF YEAR		203,133		169,015
CASH AT END OF YEAR	\$	237,740	\$	203,133
* NET CHANGE IN NON-CASH WORKING CAPITAL				
BALANCES RELATED TO OPERATIONS Degrees (increase) in accounts receivable	•	1 451	C	(7,000)
Decrease (increase) in accounts receivable Decrease (increase) in prepaid expenses	\$	1,451 (7,550)	\$	(7,009) 1,478
Increase (decrease) in accounts payable		3,867		11,070
Increase (decrease) in deferred revenue/contributions		101,722		(307)
	\$	99,490	\$	5,232

The accompanying notes are an integral part of these financial statements.

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

Notes to Financial Statements March 31, 2020

1. Purpose of the Organization

Canadian Mental Health Association (the "organization") is a not-for-profit organization incorporated provincially under the Non-profit Corporations Act of Saskatchewan. The organization is a registered charity and, as such, is exempt from income taxes under the Income Tax Act.

The organization is a volunteer based organization that supports and promotes the rights of persons with mental illness to maximize their full potential through education, recreation, opportunities, advocacy, programs and services; which promotes and enhances the mental health and well being of all members of the community. The Battlefords Branch is autonomous and is affiliated with the Canadian Mental Health Association (Saskatchewan Division) Inc.

2. Summary of Significant Accounting Policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and reflect the following policies:

(a) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and balances with Canadian financial institutions.

(b) Capital Assets

Capital assets are recorded at cost less accumulated amortization and are amortized over their useful lives on a declining balance basis. Amortization rates are as follows:

	Rates
Land	non-amortizable
Buildings	4%
Equipment	20%
Automobiles	30%
Computer equipment	30%

(c) Revenue Recognition

The organization follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

The amount of any pledges to donate funds to the organization are not included in revenue until collection is assured.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income are recognized as revenue in the year received

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

Notes to Financial Statements March 31, 2020

2. Summary of Significant Accounting Policies (continued)

(c) Revenue Recognition (continued)

Membership fees, revenue from services provided in Training for Employment Programs, campground fees and other fundraising revenue is recognized in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured

(d) Donated Goods or Services

Donated goods or services are recorded at fair value when a fair value can be reasonably estimated, the goods or services are used in the normal course of operations, and would otherwise have been purchased.

(e) Contributed Services

Volunteers contribute numerous hours per year to assist the organization in carrying out its service delivery and assisting with administration and programs. Because of the difficulty of determining fair value, contributed services are not recognized in these financial statements.

(f) Financial Instruments

Financial instruments are recorded at fair value on initial recognition. Equity instruments that are quoted in an active market are subsequently measured at fair value. All other financial instruments are subsequently recorded at cost or amortized cost.

The fair value of a financial instrument is the estimated amount that the organization would receive or pay to settle a financial asset or liability as at the reporting date.

The fair values of cash, accounts receivable, accounts payable and accrued liabilities approximate their carrying values due to their nature or capacity for prompt liquidation.

The organization manages its exposure to the risks associated with financial instruments that have the potential to affect its operating and financial performance in accordance with its risk management policy. The objective of the policy is to ensure liquidity and availability of cash for operations.

(g) Measurement Uncertainty

The preparation of the financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates. The most significant estimate in these financial statements is the estimated useful lives of capital assets and allowance for doubtful accounts.

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Notes to Financial Statements March 31, 2020

3. Accounts Receivable			2020	2019
Accounts receivable Public Service Body - GST rebate Allowance for doubtful accounts			\$ 26,791 3,671 (525)	\$ 31,274 2,054 (1,940)
Thowalies for doubtful accounts			\$ 29,937	\$ 31,388
4. Capital Assets				
	_		2020	
	_	Cost	ecumulated mortization	Net
Land Buildings Equipment Automobiles Computer equipment	\$	42,615 552,905 77,229 120,735 13,237	\$ 65,528 53,973 59,474 9,587	\$ 42,615 487,377 23,256 61,261 3,650
	\$	806,721	\$ 188,562	\$ 618,159
	_		2019	
	_	Cost	ccumulated mortization	Net
Land Buildings Equipment Automobiles Computer equipment	\$	42,615 552,905 68,067 63,868 11,480	\$ 45,220 48,147 51,676 8,399	\$ 42,615 507,685 19,920 12,192 3,081
	\$	738,935	\$ 153,442	\$ 585,493

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Notes to Financial Statements March 31, 2020

5.	Investments	 2020	2019
	Battlefords & District Co-op Ltd. Innovation Credit Union - Equity Fund	\$ 3,116 412	\$ 3,116 412
		\$ 3,528	\$ 3,528

6. Deferred Contributions

				_	2020	2019
	pening Salance	Funding Received	evenue cognized		Total	Total
W. Brett Wilson and Family Donation Mini Bus Project Stars Stand Strong	\$ 2,500 4,000	\$ 3,000 64,771 1,575	\$ 2,500	\$	3,000 68,771 1,575	\$ 2,500 4,000
	\$ 6,500	\$ 69,346	\$ 2,500	\$	73,346	\$ 6,500

7. Deferred Contributions Related to Capital Assets

Deferred contributions related to capital assets is calculated as follows:

	2020	 2019
Balance at beginning of year Contributions received for the acquisition of capital assets Amounts amortized to revenue during the year Salance at end of year \$ 34,965	\$ NIL	
Balance at end of year	\$ 34,965	\$ NIL

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

Notes to Financial Statements March 31, 2020

8. Long-Term Debt

Long-Term Debt		2020			2	2019
	 Γotal	urrent ortion	Long-term Total		Long-term Total	
Innovation Credit Union Mortgage	\$ NIL	\$ NIL	\$	NIL	\$	7,252

9. Financial Instruments

The organization's financial instruments consist of cash, accounts receivable, investments, accounts payable and deferred revenue. Unless otherwise notes, it is management's opinion that the organization is not exposed to significant credit, interest rate, liquidity or market risks arising from these financial instruments.

10. Economic Dependence

The organization receives a major portion of its revenues from the Saskatchewan Health Authority accounting for 60% of revenue in the current year. As this funding is a large portion of the organizations income, its ability to continue is dependant on receiving this funding.

11. Subsequent Events

In March 2020, the World Health Organization characterized the COVID-19 virus as a global pandemic. There is significant uncertainty as to the likely effects of this outbreak which may, among other things, impact our operations. At current time, we are unable to quantify the potential impact this pandemic may have on our financial statements.

12. Prior Period Adjustments

The opening and comparative figures were adjusted for a number of items, as follows:

The organization learned that some donations received in the prior year were accounted for as accounts payable when they should have been recognized as revenue. It was also noted that expenses were understated in the prior year from various transactions not recognized.

In the prior years, transfers between net asset accounts and recognition of amortization in the equity in capital asset net asset account was not disclosed on the Statement of Changes in Net Assets. Adjustments to opening balances have been made to reflect accurate account balances.

Other prior period adjustments were done to be in in accordance with Accounting Standards for Not-for-profit Organizations (ASNPO).

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Notes to Financial Statements March 31, 2020

12. Prior Period Adjustments (continued)

		2019	
	As previously reported	Prior period adjustments	As restated
Statement of financial position			
Accounts receivable	29,334	2,054	31,388
Accounts payable	(23,185)	(5,265)	(28,450)
Government remittances payable	(624)	(1,236)	(1,860)
Deferred revenue	(8,510)	6,500	(2,010)
Deferred contributions	NIL	(6,500)	(6,500)
Battlefords Better Together Team Payable See below for changes to net assets	(30,161)	30,161	NIL
Statement of changes in net assets			
Unrestricted net assets, ending	55,101	(257,536)	(202,435)
Equity in capital assets, ending	(801,521)	231,822 NIL	(569,699)
Statement of operations			
General and administration			
Revenue:	(00.000)	(00 =44)	
Donations	(20,920)	(33,711)	(54,631)
Expenses:	2.014	2.550	
Community Awareness Professional Fees	2,914 6,346	3,550	6,464
Employee Benefits	36,240	4,000 1,215	10,346 37,455
Training for Employment			
Expenses:			
Vehicle	4,499	(767)	3,732
Net change to deficiency of revenues over expenses	·	(25,713)	ŕ
Statement of cash flows			
Excess (deficiency) of revenues over expenses	34,229	25,713	59,942
Net change in non-cash working capital balances related to opera	tions:		
Decrease (increase) in accounts receivable	(8,343)	1,334	(7,009)
Increase (decrease) in accounts payable	38,117	(27.047)	11,070
		NIL	

The accompanying notes are an integral part of these financial statements.

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

Notes to Financial Statements March 31, 2020

13. Comparative Figures

The prior year's figures were audited by another professional accounting firm and have been reclassified to conform with the current year's presentation.

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses For the year ended March 31, 2020

GENERAL AND ADMINISTRATIVE		2020		2019
REVENUE				(Note 13)
Saskatchewan Health Authority	\$	227,810	\$	226,059
Saskatchewan Parks and Recreation Association	4	6,273	Ψ	5,943
Canadian Mental Health Association - Saskatchewan Division Inc.		2,175		0,510
Student employment		5,985		4,754
United Way		2,500		4,000
Other grants		3,000		3,000
Memberships		6,348		5,220
Interest income		1,317		1,163
Donations		13,278		54,631
Other		470		54,051
		266,656		304,770
EXPENSES				
Advertising and promotion		99		361
Amortization		29,089		31,694
Bank charges		319		476
Business taxes, licenses and memberships		804		588
Community awareness		18,662		6,464
CMHA Sask Division		1,985		1,985
Employee Benefits		35,421		37,455
Interest on long-term debt		188		1,221
Insurance		3,340		2,821
Miscellaneous		5,049		3,848
Office		5,181		7,069
Professional fees		6,673		10,346
Rental		0,075		384
Repairs and maintenance		2,049		1,919
Salaries and wages		64,138		62,500
Security		01,130		1,494
Supplies and stationary		3,101		164
Travel		482		379
Telephone, internet and fax		2,507		2,539
Training		2,277		696
Utilities		5,786		6,899
		187,150		181,302
EXCESS OF REVENUE OVER EXPENSES	\$	79,506	\$	123,468

The accompanying notes are an integral part of these financial statements.

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses For the year ended March 31, 2020

Saskatchewan Health Authority Canadian Mental Health Association - Saskatchewan Division Inc. Flyer Delivery Yard maintenance Lunch program Snow removal Donations PENSES Bad debts Incentive pay Lunch program Repairs and maintenance Wages and benefits Social and recreational		2020		2019	
REVENUE				(Note 13)	
Saskatchewan Health Authority	\$	9,420	\$	7,155	
Canadian Mental Health Association - Saskatchewan Division Inc.		7,429			
Flyer Delivery		9,128		14,682	
Yard maintenance		6,730		5,513	
Lunch program		7,212		7,011	
Snow removal		5,140		4,840	
Donations	_			4,800	
	_	45,059		44,001	
EXPENSES					
Bad debts		1,027		241	
Incentive pay		18,468		17,878	
Lunch program		8,938		6,977	
Repairs and maintenance		772		2,311	
Wages and benefits		38,838		30,656	
Social and recreational		482		178	
Supplies		1,108		1,394	
Telephone				77	
Vehicle	_	6,482		5,832	
	_	76,115		65,544	
DEFICIENCY OF REVENUE OVER EXPENSES	\$_	(31,056)	\$	(21,543)	

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses For the year ended March 31, 2020

TRAINING FOR EMPLOYMENT PROGRAM II		2020	2019
REVENUE Saskatchewan Health Authority Janitorial services Newspaper delivery Snow removal Yard maintenance Flyer Delivery Recycling Program EXPENSES			(Note 13)
Saskatchewan Health Authority	\$	25,600	\$ 23,200
Janitorial services		20,566	23,871
Newspaper delivery		3,835	4,768
Snow removal		2,850	2,900
Yard maintenance		1,053	546
Flyer Delivery		•	80
Recycling Program		613	
	_	54,517	55,365
EXPENSES			
Bad debts		6,807	270
Client incentive		9,600	8,488
Repairs and maintenance		993	1,966
Wages and benefits		46,115	43,593
Social and recreational			140
Supplies		2,840	2,387
Travel		780	600
Vehicle		2,897	1,345
		70,032	58,789
DEFICIENCY OF REVENUE OVER EXPENSES	\$	(15,515)	\$ (3,424)

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC.

Schedule of Revenue and Expenses For the year ended March 31, 2020

TRAINING FOR EMPLOYMENT PROGRAM III		2020		2019
REVENUE			(1)	Note 13)
CMHA SK Vocational Funding	\$	5,704	\$	NIL
Amortization of deferred contributions related to capital assets		5,530		
Other	7-	165		
	8	11,399		NIL
EXPENSES				
Amortization		5,530		
Wages and benefits		3,620		
Incentive pay		246		
Vehicle		210		
Supplies	7	302		
		9,908		NIL
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$	1,491	\$	NIL

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses For the year ended March 31, 2020

DAVID LAIRD CAMPGROUND		2020		2019
REVENUE				(Note 13)
Campsite services	\$	86,927	\$	79,808
City of North Battleford		10,000	•	10,000
Saskatchewan Health Authority		2,400		441
Internet booking fees		196		36
Firewood		900		
Other	_	1,261		880
	\$	101,684	\$	91,165
EXPENSES				
Advertising		439		2 101
Credit card charges		439		2,101 531
Point of sale charges		4,149		1,938
Insurance		1,238		1,237
Office		2,364		2,964
Miscellaneous		671		2,074
Repairs and maintenance		11,089		11,846
Wages and benefits		69,127		71,346
Travel		1,856		1,603
Telephone		1,397		1,206
Utilities	_	6,369		7,134
		98,699		103,980
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$	2,985	\$	(12,815)

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses For the year ended March 31, 2020

SOCIAL AND RECREATIONAL PROGRAMS		2020	2019
REVENUE			(Note 13)
Saskatchewan Health Authority			
Tour	\$	8,000	\$ 8,000
Recreational programming		3,900	3,900
Life Skills		21,580	23,845
City of North Battleford		2,000	·
Tour - Client fees		8,260	8,040
Client fee	_	2,568	1,899
	\$	46,308	\$ 45,684
EXPENSES			
Wages and benefits		61,878	69,180
Social and recreation		21,768	14,829
Tour		9,412	11,239
Vehicle	_	3,810	5,941
		96,868	101,189
DEFICIENCY OF REVENUE OVER EXPENSES	\$	(50,560)	\$ (55,505)

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses

For the year ended March 31, 2020

FUNDRAISING		2020	2019
REVENUE			(Note 13)
Cash calendars	\$	7,806	\$ 6,731
Donations - Building		95	2,000
Other	_		34,414
	_	7,901	43,145
EXPENSES			
Cash calendars		6,756	5,813
Other		5,651	7,571
		12,407	13,384
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$	(4,506)	\$ 29,761

CANADIAN MENTAL HEALTH ASSOCIATION, BATTLEFORDS BRANCH, INC. Schedule of Revenue and Expenses For the year ended March 31, 2020

PEER SUPPORT		2020	2019
EVENUE			(Note 13)
Saskatchewan Health Authority Amortization of deferred contributions related to capital assets	\$	25,871 501	\$ NIL
	_	26,372	NIL
EXPENSES			
Administrative		6,050	
Advertising		1,500	
Amortization		501	
Honorarium		4,938	
Office		1,288	
Travel		208	
Training		655	
Wages and benefits	_	10,000	
	_	25,140	NIL
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$	1,232	\$ NIL



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700



Return to:

City of North Battleford Leisure Services

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

12600.00

Contact: Val Mysko

Name of Group

Non-Profit #

106776164 RR0001

Mail address

Box 35 North Battleford, Sask. S9A 2X6

Contact Person

Address

10203 Hamelin St.

Phone # 306-445-5298

Proposed Activity/Program/Event etc.

cjirvine@sasktel.net

Email

Raise and release pheasants into the wild. We are still in the building stage for our program. We need to build several buildings to brood hundreds of pheasants. Each year we add a little more infastructure so that we can increase our numbers to raise and release.

Propsed Date(s) spring of 2021

PropsedTime(s) mid april

Location Destination Battleford compond

Project description (include objectives of program, benefits to participants)

We have two flight pens built that now house 55 breeding birds. We now hope to build two brooders near by for the young birds to grow and develop before we put them into the flight pens. Due to Covid 19 again this year we have not been able to put them into the schools in case of closures and no public entering the schools. We hope by next year to be able to incorporate the schools for incubating the eggs. Last year we released over 250 birds into the wild with the hopes this year of at least 500.

Estimated number of participants 20



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford	Community Grant application for funds only:
If no, where else have you applied for funding a	nd the amount requested/approved.
This is for funds only. This brooders will not be bu	ilt this year without financial help.
Without financial assistance from this grant request, ○ Yes ○ No	, will this activity/program/event take place?
Proposed Budget Details	
Expenditures	Amount
2 - 8X10 shed packages - \$2,600.00	Total expenditures \$2,600.00
Total	
Revenue	Amount
0.0	Total revenue coming in 0.0
Total	
Amount requested from Community Grant	\$2,600.00
SELF HELP	building it ourselves
Signatue Cheryl Iwene	Date February 13, 2021

BATTLEFORDS WILDLIFE FEDERATION

Financial Statements

Year Ended November 30, 2020





ADDRESS: 1321 101ST STREET NORTH BATTLEFORD, SK S9A 0Z9 PHONE: 306-445-6291 FAX: 306-445-3882 EMAIL: info@hrocpa.ca

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Battlefords Wildlife Federation

We have reviewed the accompanying financial statements of Battlefords Wildlife Federation (the Organization) that comprise the statement of financial position as at November 30, 2020, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Battlefords Wildlife Federation as at November 30, 2020, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

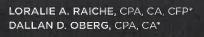
Emphasis of Matter

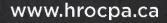
Without modifying our conclusion, we draw attention to Note 8 to the financial statements, which describes events related to the global COVID-19 pandemic declared by the World Health Organization.

HRO

North Battleford, Saskatchewan January 20, 2021

Chartered Professional Accountants







BATTLEFORDS WILDLIFE FEDERATION

Statement of Financial Position November 30, 2020

		General 2020		Capital 2020		Memorial 2020		Total 2020		Total 2019
		ASSET	S							
Current										
Cash	\$	33,192	\$	542	\$	8,916	\$	42,650	\$	18,271
Term deposits		10,000		5,620		6,050		21,670		65,815
Accounts receivable		400		-		-		400		555
Inventory (Note 3)		3,317		-		-		3,317		3,568
Interest receivable		46		-		46		92		245
Goods and services tax recoverable		238		-		-		238		373
Prepaid expenses	-	5,091						5,091		5,470
		52,284		6,162		15,012		73,458		94,297
Tangible capital assets (Note 4)	· ·			292,306				292,306		305,159
	\$	52,284	\$	298,468	\$	15,012	\$	365,764	\$	399,456
		LIABILI	TES							
Current										
Accounts payable and accrued liabilities	\$	5,914	\$	-	\$	_	\$	5,914	\$	4,229
Deferred revenue (Note 5)		2,300						2,300		2,400
	_	8,214		-		-		8,214		6,629
		NET ASS	ETS							
Internally restricted		-		6,162		15,012		21,174		21,480
Net assets	-	44,070		292,306				336,376		371,347
		44,070		298,468		15,012		357,550		392,827
	\$	52,284	\$	298,468	\$	15,012	\$	365,764	\$	399,456

On behalf of the Board

See notes to financial statements

Director

BATTLEFORDS WII IFE FEDERATION

Statement of Operations

Year Ended November 30, 2020

·		General 2020	Capital 2020		Memorial 2020		Total 2020		Total 2019	
Revenue										
Bar	\$	202	\$	-	\$	-	\$	202	\$	85
Booth rental		200		-		-		200		_
Donations		50		-		-		50		360
Fundraiser/awards night		4,855		-		-		4,855		6,285
Grants		705		-		-		705		1,638
Hall rent		15,700		-		-		15,700		21,184
Henry Kelsey night		1,512		_		-		1,512		1,211
Learn to shoot		150		-		_		150		150
Memberships		4,205		-		-		4,205		5,055
Merchandise		70		-		-		70		50
Miscellaneous		150		-		-		150		150
Pheasant project		11,686		-		-		11,686		4,020
Shooting range		2,040		-		_		2,040		1,800
Smoker		1,208		-		-		1,208		38,203
Summer Sizzler		-		-		-		_		70
Turkey shoot	-	-						-		1,328
		42,733		-		-		42,733		81,589
Expenses (Schedule 1)	=	62,167		16,459				78,626		88,788
Excess (deficiency) of revenue over expenses from operations		(19,434)		(16,459)		_		(35,893)		(7,199)
Other income Interest income		422	\$	89	\$	106	\$	617	\$	619
Excess (deficiency) of revenue over expenses	\$	(19,012)	\$	(16,370)	\$	106	\$	(35,276)	\$	(6,580

BATTLEFORDS WIL IFE FEDERATION

Statement of Changes in Net Assets Year Ended November 30, 2020

	General	Capital	M	emorial	2020	2019
Net assets - beginning of year Excess (deficiency) of revenue over expenses Purchase of tangible capital assets Transfer	\$ 66,188 (19,012) (3,606) 500	\$ 305,159 (16,370) 3,606 (89)	\$	- 106 - (106)	\$ 371,347 (35,276) - 305	\$ 378,102 (6,580) - (175)
Net assets - end of year	\$ 44,070	\$ 292,306	\$	-	\$ 336,376	\$ 371,347

The transfer to the general fund from internally restricted fund was made to recover deposit made to the incorrect fund of \$500. The interest income earned in the capital and memorial funds have been transferred to internally restricted net assets.

BATTLEFORDS WII IFE FEDERATION

Statement of Cash Flows

Year Ended November 30, 2020

	General 2020			Capital 2020		Memorial 2020		Total 2020		Total 2019
Operating activities	¢.	10.700	•		Φ.		•	40.700		
Cash receipts from operations	\$	42,788	\$	-	\$	-	\$	42,788	\$	81,404
Cash paid to suppliers		(60,218)		500		-		(59,718)		(86,710)
Interest received	1	543		96		131		770		564
Cash flow from operating activities		(16,887)		596		131		(16,160)		(4,742)
Investing activity										
Purchase of tangible capital assets		(3,606)		-				(3,606)		
Other cash flow items										
Transfer between funds	-	500		(500)						
Increase (decrease) in cash flow		(19,993)		96		131		(19,766)		(4,742)
Cash - beginning of year		63,185		6,066		14,835		84,086		88,828
Cash - end of year	\$	43,192	\$	6,162	\$	14,966	\$	64,320	\$	84,086
Cash consists of:										
Cash	\$	33,192	\$	542	\$	8,916	\$	42,650	\$	18,271
Term deposits	Ф	10,000	Ψ	5,620	Ψ	6,050	Ψ	21,670	Φ	65,815
reim deposits	-	10,000		3,020		0,030		21,070		03,813
	\$	43,192	\$	6,162	\$	14,966	\$	64,320	\$	84,086



BATTLEFORDS WILDLIFE FEDERATION

Notes to Financial Statements Year Ended November 30, 2020

1. Purpose of the organization

Battlefords Wildlife Federation (the "organization") is a not-for-profit organization incorporated provincially under the Non-profit Corporations Act of Saskatchewan. As a registered charity the organization is exempt from the payment of income tax under Section 149(1) of the *Income Tax Act*.

The organization operates programs that strive to maintain a wildlife display, an indoor range and provide firearm safety courses and facilities for youth and disabled groups in the Battlefords area.

2. Significant accounting policies

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Cash and cash equivalents

The organization's policy is to disclose bank balances under cash and cash equivalents, including bank overdrafts with balances that fluctuate frequently from being positive to overdrawn, bank lines of credit and term deposits with a maturity period of three months or less from the date of acquisition. Term deposits that the organization cannot use for current transactions because they are pledged as security are also excluded from cash and cash equivalents.

Inventory

Inventory is valued at the lower of cost and net realizable value with the cost being determined on a first-in, first-out basis. The net realizable value is the estimated selling price in the ordinary course of business, less the estimated costs remaining to complete the sale. Included in fundraiser/awards night and merchandise expenses is \$379 (2019 - \$631) of product cost.

(continues)



Notes to Financial Statements Year Ended November 30, 2020

2. Significant accounting policies (continued)

Tangible capital assets

This is the first year the organization has applied section 4433 "Tangible capital assets held by not-for-profit organizations". The new standard requires amortization of tangible capital assets, which was previously not recorded by the organization. This application is applied prospectively as an accounting change.

Tangible capital assets are stated at cost or deemed cost less accumulated amortization, with the exception of the original property and equipment acquired prior to 1988, which were recorded at fair market value at that time. Tangible capital assets are amortized over their estimated useful lives on a declining balance basis at the following rates and methods:

Land, building and equipment	4%	declining balance method
prior to 1988		
Building post 1988	4%	declining balance method
Equipment	20%	declining balance method

Tangible capital assets acquired during the year are amortized at one-half the annual rate.

The organization tests for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. Recoverability is assessed by comparing the carrying amount to the projected future net cash flows the long-lived assets are expected to generate through their direct use and eventual disposition. When a test for impairment indicates that the carrying amount of an asset is not recoverable, an impairment loss is recognized to the extent the carrying value exceeds its fair value.

Net assets

- a) Net assets invested in tanigble capital assets represents the organization's net investment in tanigble capital assets which is comprised of the unamortized amount of tanigble capital assets purchased with restricted funds.
- b) Internally restricted net assets are funds which have been designated for a specific purpose by the organization's Board of Directors.
- c) Unrestricted net assets comprise the excess of revenue over expenses accumulated by the organization each year, net of transfers, and are available for general purposes.

Donated services

The work of the Battlefords Wildlife Federation is dependent on the voluntary service of many members. Since these services are not normally purchased by the Battlefords Wildlife Federation and because of the difficulty of determining their fair market value, donated services are not recognized in these financial statements.

(continues)



Notes to Financial Statements Year Ended November 30, 2020

2. Significant accounting policies (continued)

Fund accounting

Battlefords Wildlife Federation follows the restricted fund method of accounting for contributions.

The General Fund accounts for the organization's program delivery and administrative activities. This fund reports unrestricted resources and restricted operating grants.

The Capital Asset Fund reports the assets, liabilities, revenues and expenses related to Battlefords Wildlife Federation's tangible capital assets and building expansion campaign.

The Memorial fund reports assets, liabilities, revenues and expenses related to specific bequests made to the organization.

Revenue recognition

Battlefords Wildlife Federation follows the restricted fund method of accounting for contributions.

Restricted contributions related to general operations are recognized as revenue of the General Fund in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund.

Unrestricted contributions are recognized as revenue of the General Fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Fundraiser revenues are recognized as revenue when the event has occurred.

Hall rent is recognized as revenue when the rental date has passed.

Memberships are recognized as revenue when the transaction occurs.

Measurement uncertainty

Certain amounts in the financial statements are subject to measurement uncertainty and are based on the organization's best information and judgment. Actual results could differ from these estimates.

Examples of significant estimates include:

- · the allowance for doubtful accounts;
- the allowance for inventory obsolescence;
- · the recoverability of capital assets;

Financial instruments policy

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

3. Inventory

	2020	2019
Ierchandise	\$ 3,317	\$ 3,568



Notes to Financial Statements Year Ended November 30, 2020

4. Tangible capital assets

	 Cost	 cumulated nortization	N	2020 let book value	2019 Net book value
Land, building and equipment prior to 1988 Building post 1988 Equipment	\$ 137,138 143,698 27,929	\$ 5,486 5,748 5,225	\$	131,652 137,950 22,704	\$ 137,138 143,698 24,323
	\$ 308,765	\$ 16,459	\$	292,306	\$ 305,159

5. Deferred revenue

		2020	2019
Damage and key deposit Prepaid rent	\$	600	\$ 600
Prepaid rein	·	1,700	1,800
	\$	2,300	\$ 2,400

6. Related party transactions

The following is a summary of the organization's related party transactions:

	-	2020	2019
Cheryl Irvine (board member and spouse to board member) Janitorial services Expense reimbursement	\$	1,200	\$ 1,200 4,968
	\$	1,200	\$ 6,168

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

7. Financial instruments

The organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the organization's risk exposure and concentration as of November 30, 2020.

(continues)



Notes to Financial Statements Year Ended November 30, 2020

7. Financial instruments (continued)

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The organization is exposed to credit risk from customers. In order to reduce its credit risk, the organization reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information. The organization has a significant number of customers which minimizes concentration of credit risk. There is no allowance for doubtful accounts for the years ended November 30, 2020 and 2019.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The organization is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources, and accounts payable.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The organization is mainly exposed to interest rate risk.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the organization manages exposure through its normal operating and financing activities. The organization is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities.

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant other price risks arising from these financial instruments.

8. Subsequent events

In March, 2020, there was a global outbreak of COVID-19 (coronavirus), which has had a significant impact on not for profit organizations through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders. During the year, the organization had to cancel some fundraising events due to these restrictions which caused a decrease in revenue and funding events. With the decrease in revenue and fund raising events, the organization had sufficient funds to support itself.

At this time, it is unknown the extent of the impact the COVID-19 outbreak may have on the organization as this will depend on future developments that are highly uncertain and that cannot be predicted with confidence. These uncertainties arise from the inability to predict the ultimate geographic spread of the disease, and the duration of the outbreak, including the duration of travel restrictions, business closures or disruptions, and quarantine/isolation measures that are currently, or may be put, in place by Canada and other countries to fight the virus.

Expenses

(Schedule 1)

Year Ended November 30, 2020

	Genera 2020		Capital 2020	morial .020	 Total 2020	Total 2019
Amortization	\$	- \$	16,459	\$ _	\$ 16,459	\$ _
Bar		283	-	_	283	-
Bird Atlas lunch		220	-	-	220	-
Conservation school		-	-	-	_	500
Convention	2	2,237	-	-	2,237	2,107
Donations		290	-	-	290	290
Family day		116	-	-	116	-
Fundraiser/awards night	2	2,836	_	-	2,836	7,960
Goose project		160	-	-	160	193
Henry Kelsey night		860	-	-	860	1,108
Hides and habitat		740	_	_	740	625
Insurance	5	5,005	_	-	5,005	4,693
Learn to shoot		64	-	-	64	-
Meetings		-	-	-	_	80
Memberships	3	3,520	_	-	3,520	3,738
Merchandise		443	-	-	443	631
Miscellaneous		-	-	-	-	1,079
Office supplies		593	-	_	593	1,231
Pheasant project		7,566	-	-	7,566	8,004
Professional fees	2	2,439	-	_	2,439	2,449
Property taxes	11	,641	-	-	11,641	11,482
Repairs and maintenance	13	3,282	-	-	13,282	10,608
Scholarships		-	-	-	-	500
Smoker	1	1,148	-	-	1,148	19,425
Summer Sizzler		-	-	-	_	193
Turkey shoot		-	-	-	-	750
Utilities	8	3,724			8,724	11,142
	\$ 62	2,167 \$	16,459	\$ _	\$ 78,626	\$ 88,788



LEISURE SERVICES | 306-445-1700

City of North Battleford Leisure Services



PO Box 460, 1291-101st Street North Battleford, SK

S9A 2Y6

Return to:

\$1260,00

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Val Mysko

Name of Group

St. Mary School

Non-Profit #

11905 9061 2R0001

Mail address

1352 110th Street, North Battleford, SK S9A 2J1

Contact Person

Emilie Wolfe

Address

1352 110th Street, North Battleford, SK Phone # 306-445-5152

Email e.wolfe@loccsd.ca

SASK LOTTERIES

Proposed Activity/Program/Event etc.

Provide Family Passes for our Students to the Coop Aquatic Centre and Fieldhouse.

We are looking at creative ways to encourage physical activity and overall good health and wellness, that can be done safely during this pandemic.

In the past we have taken students to swimming lessons or for trips to the fieldhouse. This was something they enjoyed greatly.

We would love the opportunity to use grant money in order to purchase family passes for the pool and fieldhouse allowing our families to experience the benefits of time together at these venues.

Propsed Date(s) January 2021-June 2021

PropsedTime(s)

After School

Location

North Battleford

Project description (include objectives of program, benefits to participants)

We are looking at creative ways to encourage physical activity and overall good health and wellness, that can be done safely during this pandemic.

In the past we have taken students to swimming lessons or for trips to the fieldhouse. This was something they enjoyed greatly, and assisted them in creating healthy lifestyle goals.

We would love the opportunity to use grant money in order to purchase family passes for the pool and fieldhouse allowing our families to experience the benefits of time together at these

Estimated number of participants | 50 families (approximately 250 participants)



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM LEISURE SERVICES | 306-445-1700

This project request is a City of North Battlefor	d Community Grant application for funds only:			
Yes O No				
If no, where else have you applied for funding	and the amount requested/approved.			
Without financial assistance from this grant request	t, will this activity/program/event take place?			
○ Yes				
Proposed Budget Details				
Expenditures	Amount			
50x Single Pass - Family (5-6)	50x25.20			
Total	1260.00			
Revenue	Amount			
0	0			
Total	0			
iotai				
Amount requested from Community Grant	1260.00			
SELF HELP				
Signatue <u>Ewolfe</u>	Date January 13, 2021			



LEISURE SERVICES | 306-445-1700



SASK LOTTERIES

Return to:

City of North Battleford Leisure Services

PO Box 460, 1291-101st Street North Battleford, SK

\$ 350,00

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Val Mysko

Name of Group

Ron-Profit #

Mail address

Contact Person

Address

Ib51 9bth St. North Battle Ford S9A 0H7

Phone # 306-446-2167

Email

h.campbell 9 loccsd.ca

Proposed Activity/Program/Event etc.

Virtual Art Class with Summone McLead.

Propsed Date(s) March

PropsedTime(s) Between 13h00-14h30

Location Ecole Monseigneur Blaise Morand

Project description (include objectives of program, benefits to participants)

Undigenous artist, Simone McLeod, with hold a Virtual art class with the grade bs @ EMBM and teach her techniques while sharing stories

Estimated number of participants

42 students, 2 teachers and Simone



This project request is a City of North Battlefor	d Community Grant application for funds only:
Q ∕res O No	
If no, where else have you applied for funding a	and the amount requested/approved.
Without financial assistance from this grant reques Yes O No Proposed Budget Details	t, will this activity/program/event take place?
	Amount
Expenditures Art supplies 150# Fee for Simone 200#	350#
Total	
Revenue	Amount
Total	
Amount requested from Community Grant SELF HELP	350#
Signatue Ledis	Date January 18 2021



LEISURE SERVICES | 306-445-1700

SASK INTTERIES

Return to: City of North Battleford Leisure Services PO Box 460, 1291-1012 Street North Battleford, SK S9A 2Y6 Fax: 306-445-0411

Tel: 306-445-1700 Contact: Val Mysko

Name of Group

Non-Profit #

106776131 RR0001

Mail address

Box 751 North Battleford, SK S9A 2Y9

Contact Person

Susan Goll

Address

Box 751 N. Battleford, SK S9A 2Y9

Battlefords Residential Services Inc.

Phone # 306-446-8834

Email

susangollbrsi@gmail.com

Proposed Activity/Program/Event etc.

Track Walkers

A fun walking program for clients in BRSI's Supported Living Program promoting health and wellness.

Propsed Date(s)

March 2021 - December 2021

PropsedTime(s)

Evenings

Location

NationsWEST Field House

Project description (include objectives of program, benefits to participants)

Please see attached.

Estimated number of participants

8 - 11



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford	Community Grant application for funds only:
Ø Yes ○ No	
If no, where else have you applied for funding a	and the amount requested/approved.
Without financial assistance from this grant request	will this activity/program/event take place?
O Yes & No	, with this doubley programme verificance place?
Proposed Budget	
Details	
Expenditures	Amount
2 - 30 Punch Passes @ NationsWEST Field	2 * 139.25 = \$278.50
House (Staff Passes)	
Total	\$278.50
Revenue	Amount
İ	
Total	0
Amount requested from Community Grant	\$1,114.00 (8 - 30 punch passes)
SELF HELP	\$278.50
$Q = Q_{II}$	
Signatue Clom 701/	Date January 19, 2021



City of North Battleford

Saskatchewan Lotteries -- Community Grant Program

Project description (include objectives of program, benefits to participants)

With the onset of COVID-19, the individuals in our Supported Living Program (SLP) have been left somewhat isolated. With limited community programming and activities, and with fewer opportunities for socialization, their health and wellness has been affected even more. One way to combat this is through exercise. Regular exercise can build strength within, both physically and mentally. For our SLP clients, this is a critical component in maintaining their health and wellness. Not only will it help keep each of them physically active, but will also allow them opportunities for increased interaction with others, something that they (and many everyone) desperately need. As well, having something to look forward to on a regular basis can definitely help you get out of bed in the morning.



BATTLEFORDS RESIDENTIAL SERVICES INC.

Box 751 North Battleford, SK S9A 2Y9

Ph: 306,446.8830 Fax: 306,446,3554 Email: brsiadmin@sasktel.net

January 19, 2021

City of North Battleford Leisure Services PO Box 460, 1291- 101st Street North Battleford, SK S9A 2Y6

Attn: Val Mysko

Re: Application for Community Grant Program

Please find attached a completed application for the Community Grant Program through Leisure Services, City of North Battleford.

On behalf of Battlefords Residential Services Inc. I would like to thank you for your time and consideration of this request. If you have any questions, or would like any further information, please feel free to call me at the number listed below.

Sincerely,

Susan Goll

Associate Executive Director

Ph: 306.446.8834 Cell: 306.317.8373

Email: susangolibrsi@gmail.com



LEISURE SERVICES | 306-445-1700



Return to:

City of North Battleford Leisure Services

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6 Tel: 306-445-1700

Fax: 306-445-0411

Contact: Val Mysko

Name of Group	BATTLEFORDS TOASTMASTERS CLUB 1512				
Non-Profit #	N/A				
Mail address	C/O 1905 BOWERS DRIVE				
Contact Person	ROBERT JOHNSON				
Address	C/O 1905 BOWERS DRIVE Phone # 306-445-4352				
Email	dunworkin@sasktel.net				

Proposed Activity/Program/Event etc.

Endeavour to continue to meet weekly within the COVID 19 guidelines as laid down by the Provincial Government. Because we have 14 members, we were required to limit the number of participants in the meeting room. We met this challenge by having "hybrid" meetings. Some of the members meet at room 108 in the Don Ross Centre, while others connect to the meeting via Webex.

Propsed Date(s)	July 1, 2020 to June 30, 2021
PropsedTime(s)	7:00 P.M. to 9:00 P.M. Wednesday evenings
Location	Room 108 of the Don Ross Centre

Project description (include objectives of program, benefits to participants)

We are best described as a self help education program to train individuals to become leaders in their community by following a program laid down by Toastmasters International. Toastmasters International is a nonprofit educational organization that teaches public speaking and leadership skills through a worldwide network of clubs. Participants learn how to improve their public speaking skills, build leadership skills, build self confidence and self-awareness.

Estimated number of participants

14



This project request is a City of North Battleford	Community Grant application for funds only:
☐ Yes ○ No	
If no, where else have you applied for funding a	and the amount requested/approved.
N/A	
Without financial assistance from this grant request	, will this activity/program/event take place?
🖔 Yes 🔘 No	
Proposed Budget	
Details	
Expenditures	Amount
City of North Battleford-Room Rent	\$ 1,965.00
Member dues to Toastmasters International	1,860.00
Webex for "hybrid" meetings	160.00 = = = = = =
Awards and miscellaneous	550.00
Total	\$ 4,535.00
Revenue	Amount
Member Dues	\$ 3,290.00
Total	\$ 3,290.00
	0 1045.00
Amount requested from Community Grant	\$ 1,245.00
SELF HELP	
Signatue Toler ta Johnson	Date January 21, 2021



Battlefords Toastmasters Club No. 1512

Robert W. Johnson, DTM, Treasurer 1905 Bowers Drive North Battleford, Sask. S9A 3B9

January 21, 2021

City of North Battleford, Leisure Services P.O. Box 460 North Battleford, Sask. S9A 2YG

Attention: Sask. Lotteries Community Grants Adjudication Committee

Dear Committee Members:

Enclosed please find a completed application from the Battlefords Toastmasters Club No. 1512 requesting a grant from Sask. Lotteries.

Our club currently has 14 members, who pay an annual dues of \$ 235.00. For the past several years, we have been self-sustaining with a membership that ranged upwards of 23 members.

COVID-19 changed all of that. We had several members drop out for various reasons, leaving us with a current membership of 14 individuals. COVID-19 has affected us in three ways:

- 1. We lost members who were not comfortable meeting during the pandemic.
- 2. It made it very difficult to recruit new members. In fact, we have not recruited a new member during our current fiscal year.
- 3. The city of North Battleford increased the room rent to cover their expenses of extra room cleaning after each meeting.

It would be very much appreciated if the committee would consider and hopefully approve our request for funds under this program.

Yours truly,

Robert W. Johnson,

Treasurer







SASK LOTTERIES # 26

SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PLEASE PRINT

Return to: City of North **Battleford Leisure Services**

1291-101st Street, Box 460 North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Fax: 306-445-0411

Contact: Val Mysko

1	Name of Group:	Battlefords Concern For Youth Inc			
	Non-Profit No:	886943497 RROOO!			
	Mailing Address:	Box 10002 N. Battleford SAA IM3			
2	Contact Person:	Dani Williams			
	Address:	1361 LOIST Street NB Tel: 306-445-1020			
	Email Address:	executive director@ concernfor youthoca			
3	Proposed Activity/P	rogram/Event etc:			
	evening pro	ogramming transportations-cleaning			
	disintedent	(Sanitizer)			
4	Proposed Date[s]:	weekly activities - Mon-Friday - ongoing.			
	Time[s]:	1-9pm			
	Location:	North Battlebrd - office I work vehicle			
5	Project description	include objectives of program, benefits to participants]:			
	If more space is rec	uired, please use back			
	In order to	continue running programming for			
	with with	n the Battlebrds be continue to hold			
	gurselves a	at a high level of cleaning sanitizing.			
	However, du	e to the extra amount of sanitizing			
	Cleaning &	rom covid-19 it is something that			
1	was not budgeted for in the 2020-2021 budget				
	Including we	aring masks having yorth wear them of allow			
6	Estimated number of	of participants: over 100 through mentoship			
		and our evening programming, which includes transportations.			
		includes transportations. U			

We want to continue offering services to the youth as it continues to be hard to Continue to connect virtually. In person coprogramming gets youth out of their homes, up and moving while learning and having Fun. We want to I continue daing this in a Sate manner; we continue to ask health questions, temperature check, have everyone hand sanitize, use separate U equipment for all uputh, wear masks in the office and sanitize tables, chairs, bathroom, work vehicle after all programming mentorship.
Currently running programming 45 times per week, in addition to seeing, 30 youth for mentorship on a weekly asis.

Programming consists of cultural, recreation, life skills and creative for youth 12-19.

1	Only: Yes No If No, where else have you applied for funding and amount requested/approved.				
8 Bergar	Without financial assistance from this grant requiples? Yes No _v	uest, will this activity/program/event take however it would be harder \$ Amount \$36.70 each x 3 \$110.10 \$39.99 each x 3 \$110.97			
	Diversey ready to use Spray bottles 12 bottles in a case Total Revenue:	\$12900 pase x 2 \$268.00 \$488.07 + +ax			
	Total Amount requested from Community Grant SELF HELP	\$500.00 Weriontinue to buy supplies (mosks, Sonitizer, soap, etc.) When needed to			
•	Signature: Om Mo	med Date: Jan 22,2020			



LEISURE SERVICES | 306-445-1700





Return to:

City of North Battleford Leisure Services # 2

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Val Mysko

Name of Group	North Battleford Comprehensive High School			
Non-Profit #				
Mail address 1791 110th St. North Battleford, SK				
Contact Person Lindy Bell-Gatzke				
Address	P	hone #	306 445 6101	
Email	lindy.bellgatzke@lskysd.ca			

Proposed Activity/Program/Event etc.

Part of school graduation is the student individual graduation photos. Usually, these pictures are taken at the school. Due to COVID-19 restrictions and protocols, the 2021 NBCHS Graduation photos cannot be taken in the building. Another location will be required for this to take place.

Propsed Date(s)

March 8-12th

PropsedTime(s)

Location

9am - 3:30 pm Northland Curling Club

Project description (include objectives of program, benefits to participants)

Rental of the Northland Power Curling Rink can be an alternate location. There still may be some issues with transportation as some students come to us from rural areas and low income families where transportation to another location may pose difficulties.

Estimated number of participants

130



This project request is a City of North Battleford	Community Grant application for funds only:
○ Yes	
If no, where else have you applied for funding a	and the amount requested/approved.
,,g	
Without financial assistance from this grant request	, will this activity/program/event take place?
• Yes No	
Proposed Budget	
Details	
Expenditures	Amount
Northland Power Curling Rink March 8-12th Transportation	\$200.00/day = \$1000.00 \$250.00
Total	\$1250.00
Revenue	Amount
Total	
Amount requested from Community Grant	\$1250.00
SELF HELP	
Signatue Wall Signature	Date Feb. 2, 2021



LEISURE SERVICES | 306-445-1700



City of North Battleford Leisure Services
PO Box 460, 1291-101st Street
North Battleford, SK
S9A 2Y6

Return to:

28
| 1212.19

Tel: 306-445-1700

Contact: Val Mysko

Fax: 306-445-0411

Name of Group	BATTLEFORDS SCUBA COMMUNITY				
Non-Profit #					
Mail address Box 3054, BATTLEFORD, SK. SOM					
Contact Person	DENNIS. MC CULLOUGH				
Address	Box 3054, BIFORT. Phone # 306-480-7861				
Email	battle ford s scuba community@ qmail. com				
Proposed Activity	//Program/Event etc.				
ATTONIS LAKE BY ADDING FOUR ADDITIONAL MARKORS NOT LINKOD PHYSICALLY TO THE DTHOR SIX AND TO ADD TWO SUNKEN BOTTS TO THE COURSE AND TO UP. DATE THE MAPS. 3) TO ACQUIRE THE NECESSARY EQUIPMENT TO CALLY DUT THE REQUIRED ANNUAL VISUAL INSPOCTIONS ON SCUBA CYLINDONS OWNED BY THE CLUBE ITS DNOWS					
Propsed Date(s)	MALCH 2021				
PropsedTime(s)					
Location					
Project description (include objectives of program, benefits to participants)					
SEE AT					
Estimated numb	er of participants 50				



SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM LEISURE SERVICES | 306-445-1700

This project request is a City of North Battleford Community Grant application for funds only:

X Yes ○ No		
If no, where else have you applied for funding and t	he amount requested/approv	ved.
Without financial assistance from this grant request, will	this activity/program/event take	e place?
✓ Yes ✓ No		
Proposed Budget		
Details		
Expenditures	Amount	4 20
NAVIGATION COURSE		\$342.79 \$869.40
INSPORTION EQUIPMONT		#869. 40
Total	\$	1,212.19
Revenue	Amount	
LOSTALLATION DE NOTICISATION		
COURSO - VOLUNTOER HOURS		
404. @ 30	IN KIND	900 00
	•	
Total		
Total		
Amount requested from Community Grant	1	,212.19
SELF HELP		800. 2
0 20001		
Signatue Quanis MC Ceclough Dat	te 28/01/2021	androne fields (4-1) frequence speciments are such a Physiologic at the specimens inflictive and

BATTLEFORDS SCUBA COMMUNITY SUPPLEMENTARY EQUIPMENT FOR SCUBA GRANT APPLICATION

The Battlefords Scuba Community has three major focuses in its programming:

- Providing educational opportunities for divers at all levels from Discover Scuba programs through the Open Water Scuba Diver courses to the Assistant Instructor level with the inclusion of some twenty specialty diver courses.
- Retaining and challenging the divers to remain active as divers and to improve their skills and to develop new skills
- Maintaining a safe environment for divers in all aspects of their diving including maintaining their equipment in a safe and functional condition.

This application addresses two of those focus points for we have over the past few years benefitted significantly from this type of financial assistance in the operation of our Discover Scuba for Schools program and our Open Water Scuba Diver training courses along with some leadership development. Our request is for assistance with the purchase of equipment to challenge trained divers to hone their navigation skills beyond the basic level and for equipment to help maintain the scuba cylinders owned by the club members in an optimal condition.

Challenge for Trained Divers:

For the past number of years the Club has maintained an underwater navigation course on the bottom of Atton's Lake west of town. The course consists of six forty-two inch traffic delineators on weighted bases set on the bottom of the lake, spaced fifty to seventy-five feet apart and linked by polypropylene line and number with plastic house numbers to help divers determine their location on the course. Related to the course of markers but not attached are a sunken boat which predated the navigation course, a dive (teaching) platform and an overhead swimthrough (a twenty foot length of forty-eight inch plastic culvert). These fixtures have enabled divers to develop skills and confidence in their abilities, and to receive more advanced training in underwater navigation, wreck diving and buoyancy control.

But ten years into the program, divers who have used the course frequently are looking for something new, and for those who have taken their skills new levels are looking for new challenges. It is time to add new features to our underwater navigation course.

Our proposal is to add four additional markers to the course without linking them with the polypropylene line, and to sink two fiberglass boats that have been donated for that specific purpose, also not linked to the course. The existing map of the course would be amended to include the new features with distances and headings (and reciprocals) from each of the existing markers and features to each of the new markers and features so that divers could develop their self-reliance rather than relying on a guide line. The distances between markers and features would be kept at approximately seventy-five feet. Also added would be the headings and distances between those markers and features on the existing course that are not linked by line. Maps of the existing course and the proposed new course are attached.

This photo illustrates the traffic delineator and house numbers that are utilized.



We have had some difficulty in the past with the linking lines being snagged by fishing lines or by boat anchors with the result that markers are pulled out of position and the slack lines float upward in the water until lift bags can be brought in to lift the markers and float them to their original position. To decrease the amount of work involved in maintain the course and to enhance safety by reducing the risk of entanglement in floating lines we are planning to cut the existing lines and to insert super-magnets in the line for quick break-away to release snags. The secondary benefit of this measure is that the weight of the magnet will take it to the bottom quickly reducing the amount of floating line with its inherent risk of entanglement.

The projected costs for this portion of the project are as follows:

•	10	3/4 inch ring magnets	\$ 31.20
•	4	42" Traffic Delineators	\$ 97.20
•	4	17 lb. Bases	\$118.80
•	4	Deck blocks	\$ 31.88
•	2	Packages heavy cable ties	\$ 18.98
•	1	package cable ties	\$ 4.95
•	4	House Numbers 6 inch	\$ 35.76
•	1	Freight	\$ 25.00
•	Sub-T	otal	\$302.77
•	Tax		\$ 40.02
	Total		

Equipment for Safety Inspections:

One of the main concerns in diving is safety and this relates to techniques, attitudes and equipment. Insofar as equipment is concerned, there are manufacturer's service requirements and there are a few legal requirements, and two of those requirements concern scuba cylinders and one of those requirements can be done locally with some training and some basic equipment. It is this requirement, the visual inspection, which this portion of the request addresses.

\$342.79

Scuba cylinders are manufactured from two metals, aluminum and steel and the cylinders are subjected to harsh requirements – high pressures, heat caused by the compression of the air to reach those high pressures, immersion in cold water, and generally damp environs. Metals are subject to oxidation which can leave rust particles in steel tanks or aluminum oxide dust and particles inside the cylinders. Unmanaged, these contaminants can pose a hazard to breathing, can weaken the structural integrity of the cylinder and potentially block the tiny air passages through the tank valve and the attached regulator. The fluctuations in pressure can lead to metal fatigue and cracking. The transportation and handling of the cylinders can result in nicks, gouges, scrapes and the like. Electro-galvanic reactions between dissimilar metals (aluminum and brass in particular) and incorrect handling of the valves can lead to damaged threads which may release the cylinder valve under high pressure causing severe injury to those nearby. Fortunately, most of these problems can be detected by annual visual inspections done by trained personnel, and this has become the standard of the scuba industry.

Up until now, the club has relied upon the services of other facilities to conduct the visual testing on member's cylinders. The service in Saskatoon has proven to be unreliable, often taking several days to complete, and this has necessitated two trips to get cylinders inspected. The service in Wainwright is much more reliable and complete but is offered only one weekend of the year (for the most part) and not all members have been able to attend or take part which has left them to rely on the less than satisfactory service from the other provider. One of the club members was able to capitalize upon an opportunity to become certified as an inspector for an internationally recognized and respected agency. Several other club members have expressed interest in becoming certified. The club now proposes to offer a visual inspection service to its members in particular and divers in the area at large; however, some equipment is necessary.

The following is a list of the equipment necessary with a brief description of its purpose:

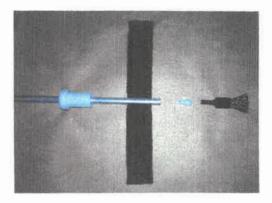
- 1. The duplex inspection light provides a narrow, intense light source that, inserted through the neck of the cylinder, is used to illuminate the interior of the cylinder while the inspector examines it for foreign material, impurities, pitting, staining and signs of oxidation. The duplex light can be switched to UV light to check for hydrocarbons in cylinders used for enriched air. It can be used for cylinders varying in size from 40 cubic foot to 130 cubic foot sizes. It includes its own power supply.
- 2. The Opti-Viewer is a magnifying viewer is used to examine the threads in the neck of the tank for cracks or other minute damage. It also enables the inspector to view the interior of the shoulder of the cylinder
- 3. The quick whip kit comes with two rods, the shorter for shorter cylinders and the longer for the taller cylinders), aluminum oxide impregnated pads, and a bushing to protect the threads in the neck of the cylinder. The pads are inserted in a slot in the one end of the rod and the other end of the rod is put into a power drill. The rotating pads remove any rust or oxidation on the interior surfaces of the cylinder. That residue is then blown out of the cylinder using a jet of compressed air or drawn out using a small tube on a vacuum.
- 4. The pick ended probes are slender metal rods, pointed on one end. One is straight and the other has a small L at the distal end. These probes can be inserted into the cylinder when a pit is found and the depth of the pit is measured.
- 5. The pit reference plate is metal plate with small pits formed into it. It is used to measure the depth the probe sank into an interior pit in a cylinder to determine its depth

6. The magnifying mirrors (two powers per package) offer inspector a means of closely examining questionable findings on the interior of the shoulder or in the threads of the neck of the cylinder.

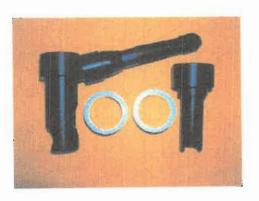
The photos below illustrate the particular equipment required to conduct the visual inspections adequately:



Duplex Inspection Light



Quick Whip Kit



Opti-Viewer



Pick Ended Probes



Pit Reference Plate

If potentially serious problems were found with a cylinder requiring major equipment (such as tumbling to remove major oxidation residue or potential cracks requiring eddy testing) the cylinder would be referred to Wainwright for the additional work as that facility has the equipment and the expertise to take care of the matter.

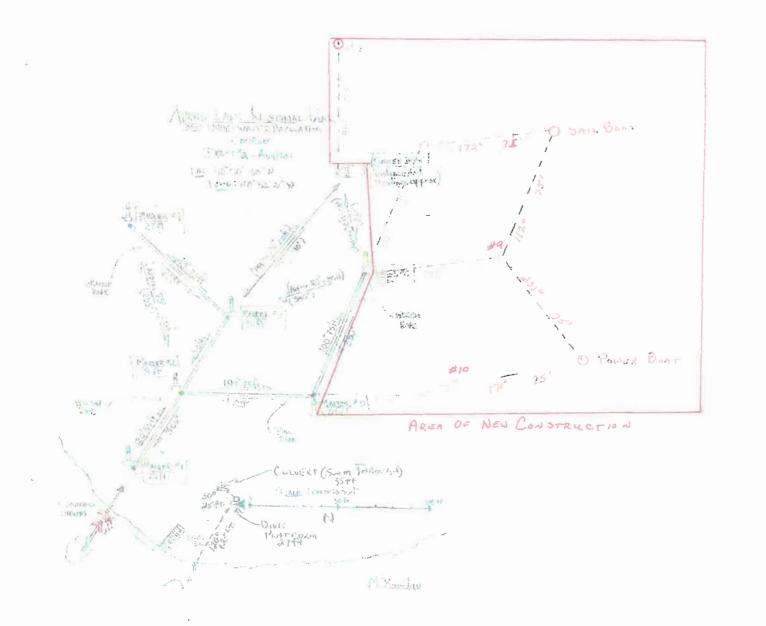
It is the plan for the club to hold one "Viz Party" annually to which members will be invited to ring the cylinders for inspection and to be part of the process, taking on various responsibilities (boot removal, sticker removal, bleeding off residual air, removing the valve, recording the findings, completing the new sticker and affixing it to the tank, replacing the valve and the boot, and filling the cylinders. In this way, members will become more aware of how they can handle their equipment to ensure it has the longest serviceable life possible. It will also enable the divers to see some of the problems that may occur with this important piece of their equipment, things they might never see otherwise, and make them more aware of problems that may occur and how to prevent them.

Consumable materials include the impregnated pads for brushing the interior of the cylinders, Molykote lubricant and sealer for seating the valve into the cylinder threads, and adhesive labels to be affixed to each cylinder upon successful inspection. The club is aware of these costs and prepared to accept them.

The costing on these items is as follows (prices are in US dollars as we can find no Canadian suppliers):

Duplex light	\$280.00
Opti-Viewer	\$245.00
Quick whip kit	\$ 48.00
Pick ended probes	\$ 14.00
Pit reference plate	\$ 16.00
Magnifying mirrors	\$ 18.00

Sub-total	\$551.00
Exchange \$1 US - \$1.40 CDN	\$220.40
Customs Charges	\$125.00
Total	\$869.40





FOREVER BLOWING BUBBLES



09 February. 2021

Cheryl DeNeire Director of Leisure Services City of North Battleford Box 460 North Battleford, Sk.

Dear Cheryl,

Attached please find the Battlefords Scuba Community's application for funding under the Community Program Grant for a rejuvenation of our underwater navigation course.

I trust that you will find all is in order. Should you have questions or concerns, please do not hesitate to contact me at this e-mail address or via telephone at 306-480-7861.

I look forward to hearing from you in this regard.

M. Cellough

Thank you.

Sincerely.

Dennis McCullough

President

Battlefords Scuba Community





LEISURE SERVICES | 306-445-1700

Return to: City of North Battleford Leisure Services PO Box 460, 1291-101st Street

North Battleford, SK S9A 2Y6

Tel: 306-445-1700 Contact: Val Mysko Fax: 306-445-0411

Name of Group

BATTLEFORDS PICKLEBALL CLUB

Non-Profit#

1083042-9

Mail address

2509 BLUE JAY CRES. N.B. SAA3Z3

Contact Person

ADELE PERRETT

Address

Box 3054

Phone # 306 317-7718

Email

battlefords pbc lub @ hotmail.com

Proposed Activity/Program/Event etc.

EQUIPMENT PURCHASE

1. BALLS

2. SANITATION SUPPLIES

Propsed Date(s)

YEAR ROUND

PropsedTime(s)

FLEXIBLE

Location

NATIONS WEST FIELD HOUSE

Project description (include objectives of program, benefits to participants)

To ensure a continuous supply of high quality balls for members to improve their level of play.

To ensure enough covid sanitizing materials are available for members to follow covid protocol.

Estimated number of participants

80-100



This project request is a City of North Battleford	Соптинку Стан арриса	don for fullus only.
If no, where else have you applied for funding ar	nd the amount requested/a	approved.
Without financial assistance from this grant request, © Yes No Proposed Budget Details	will this activity/program/eve	nt take place?
Expenditures	Amount	
1 200 ONIX FUSE INDOOR BALLS		\$ 600.00
@ WIPES- 3 pk HAND SANITIZER - JUG	8 x × 11.49	91.82
	2 x \$40.00	80.00
SPRAY - CAN	10× \$6	60.00
	TAX	\$ 831.82 91.50
Total	777	\$1923.32
Revenue	Amount	123,24
Total		
Amount requested from Community Grant SELF HELP	\$ 923,38	2
Signatue Odele Perset E	Date February 17	1,202/



February 17, 2021

Cheryl De Neire Director of Leisure Services City of North Battleford Box 460 North Battleford, SK

Dear Cheryl,

Thank you very much for your information and encouragement with our grant application.

During these days of uncertainty with the Covid virus restrictions, it is reassuring to know that our City and its people continue to support organizations and clubs as we all wait out these trying times.

Attached is a grant application submitted for the Battlefords Pickleball Club. I trust that all is in order and if you have any questions or concerns please do not hesitate to call me.

Thankyou.

Ochle Vernico

Adele Perrett Secretary

Battlefords Pickleball Club

306 317-7718



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City of North Battleford Leisure Services

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

4201.78

Contact: Val Mysko

Name of Group

Battlefords Quarter Horse Club Inc.

Non-Profit #

208044

Mail address

Box 1491 North Battleford S9A 3W1

Contact Person

Karen Ulmer

Address

1912 Foley Dr North Battleford

Phone #

306-445-2864

Email

kculmer@sasktel.net

Proposed Activity/Program/Event etc.

Tuesday Night Team Cattle Penning/Sorting.

The Club has carried on this activity for decades - it is a fun equine sport for all levels and ages of rider. It runs every Tuesday evening from the beginning of November to the end of March. We have been able to continue in this year of the pandemic by being CAREFUL, social distancing, limiting attendance, and investing in masks, hand sanitizer, and an enclosed booth for our announcer.

Propsed Date(s)

Tuesday evenings November 1, 2020 to March 31, 2021

PropsedTime(s)

7-9:30 p.m.

Location

Sunshine Arena - about 8 km. outside of North Battleford.

Project description (include objectives of program, benefits to participants)

We are applying to cover the costs of pandemic-related items (masks, hand sanitizer, and cost of the enclosed booth).

We charge fees to cover the cost of the event (\$30/person,\$20 for children)

Estimated number of participants

average 15/week but comes from a pool of about 50



This project request is a City of North Battleford Yes O No	d Community Grant application for funds only:
If no, where else have you applied for funding a	and the amount requested/approved.
Without financial assistance from this grant request Yes No	, will this activity/program/event take place?
Proposed Budget Details	
Expenditures	Amount
Booth materials Sanitizing supplies Cattle and Arena rental/night	\$159.43 \$42.35 \$450
Total	651,78
Revenue	Amount
Members pay/night	450
Total	450
Amount requested from Community Grant	201.78
SELF HELP	450
Signatue Kaullemen.	Date February 17, 2021



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SZ SASK LOTTERIES

Return to:

City of North Battleford Leisure Services

PO Box 460, 1291-101st Street

North Battleford, SK S9A 2Y6

Tel: 306-445-1700

Contact: Val Mysko

1258 T

Fax: 306-445-0411

Battlefords Volleyball Club					
Non-Profit #	Non-Profit #				
Mail address	Sheldon Revet				
Contact Person					
Address	P	hone #			
Email	Battlefordsvolleyball@gmail.com				
Proposed Activity	//Program/Event etc.				
Propsed Date(s)	December 1, 2020 to April 30, 2021				
PropsedTime(s)					
Location	ocation North Battleford				
Project description (include objectives of program, benefits to participants)					
We are a community club that strives to provide a Competitive and Developmental volleyball experience. BVC rubs tge following programs Atomic Volleyball for Grades 2 - 6 and Competitive Club Volleyball for Grades 6 - 12.					
Estimated number	Estimated number of participants 132				



This project request is a City of North Battleford	d Community Grant application for funds only:
If no, where else have you applied for funding a	and the amount requested/approved
in no, where else have you applied for furiding a	and the amount requested/approved.
Without financial assistance from this grant request	., will this activity/program/event take place?
	, , , , , , , , , , , , , , , , ,
Proposed Budget	
Details	
Expenditures	Amount
The Vertec for measuring vertical jump	\$1258.17
Total	
Revenue	Amount
Total	\$1258.17
Amount requested from Community Grant	\$1258.17
SELF HELP	
Signatue Anna Bast	Fab 10/01
Signatue Anna Bast	Date Feb 19/21



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Return to:

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PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Contact: Val Mysko

Fax: 306-445-0411

Battlefords Kinsmen Orcas Swim Club INC. Name of Group Non-Profit # 102056361 1681 104th Street, S9A 1P6 Mail address Katherine Funke Morin Contact Person 1751 103 Street 3064808345 Address Phone # **Email** kittyfunkemorin@gmail.com

Proposed Activity/Program/Event etc.

We are a competitive and developmental swim club operating in the Battlefords. We are the only swim club in the Battlefords.

Propsed Date(s) Feb 2021 - March 2021.

PropsedTime(s) | Monday, Tuesday, Saturday

Location

Project description (include objectives of program, benefits to participants)

16

This program supports swimmers in their goals to become better athletes. We are requesting a \$500 grant to help with the facilities rental this year because of the increased costs associated with reduced swimmer numbers. We would use this grant money is help reduce the amount required for families to pay for club fees this year.

Estimated number of participants



This project request is a City of North Battleford • Yes O No	d Community Grant application for funds only:—
If no, where else have you applied for funding a	and the amount requested/approved.
Without financial assistance from this grant request	, will this activity/program/event take place?
Yes	
Proposed Budget Details	
Expenditures	Amount
Pool Lane Rental Lifeguard Coach	149.80* 16= \$2396.80 78.75* 16= \$1260 94.50* 16= \$1512
Total	\$5168.80
Revenue	Amount
Swimmer fees: \$12/ hour per swimmer. We have currently only collected revenue of 6 weeks of swimming.	Currently paid fees \$2592
Total	\$2592
Amount requested from Community Grant SELF HELP	\$500
Signatue	Date Feb 17/2021



LEISURE SERVICES | 306-445-1700

Fax: 306-445-0411



École Père Mercure

Colette Lavallée

1881 99th St NB SK S9A 0R9

Return to:

City of North Battleford Leisure Services PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Contact: Val Mysko

1881 99th St North Battleford, SK S9A 0R9 Phone # 306-445-2490

Email peremercure@cefsk.ca

Name of Group

Non-Profit #

Mail address

Address

Contact Person

Ice Skating at the Civic Center Arena

Proposed Activity/Program/Event etc.

Propsed Date(s) March 9th, 16th, 18th, 23rd and 30th, 2021 PropsedTime(s) 1-3pm Civic Center Arena Location

Project description (include objectives of program, benefits to participants)

We are a francophone school, with a diverse mutlicultural base of students. Many famillies are new to the Battlefords and to Canada. They have never experience winter activities or Canadian traditions such as skating. This offers the opportunity for these students to experience being Canadian. Other families do not have the opportunity to participate in activities outside school hours. With it being such a restrictive year because of Covid, undertaking this activity will benefit students with a much needed moral and physical boost.

Estimated number of participants

50



This project request is a City of North Battleford	I Community Grant application for funds only:
O Yes O No	
If no, where else have you applied for funding a	and the amount requested/approved.
Without financial assistance from this grant request	, will this activity/program/event take place?
○ Yes ○ No	
Proposed Budget	
Details	
Expenditures	Amount
Arena Rental - 2 hour session March 2nd, 2021 March 9th, 2021 March 16th, 2021 March 23rd, 2021 March 30, 2021	\$167.83 \$167.83 \$167.83 \$167.83
Total	\$839.15
Revenue	Amount
	\$0
Total	\$0
Amount requested from Community Grant	\$700
SELF HELP	\$139.15
Cohquall	
Signatue	Date February 25th, 2021