

Sept 7/12

Mr. Glen Ockerman  
County of St. Paul

Via Fax # 780 645-3104  
County of St Paul

The Elk Point Curling Club is requesting assistance in operating funds. We receive minimal funding through the MSI grant from the town but the rink is used by both county and town residents. Utility costs are increasing on an annual basis and our main source of income is working a Casino in Camrose. We are not eligible to work another Casino until fall/2013. Our main event for the year is the Oilmen's Bonspiel which brings anywhere from 24 to 36 teams into the town for 4 days. I have not included a new financial stmt for 2012 but will be similiar to the one dated June 30/2011. We have had some major plant expenses- approx \$7500 and had to use our Casino funds to pay for this. Usually our Casino funds are used to assist with our utility costs.

Our club is slowly growing as we had 4 teams curling in 2009, 8 teams in 2010 and 11 teams in 2011. We have offered the club to both the elementary and high school students for use in their physical education program. Elementary have not used it but the High School team did send a mixed team and boys team to County's last year. As well the High School team curls after school and regularly in league nite. The 4-H club has used the rink to host a 4-H bonspiel as well as a Turkey Throw on Christmas Extravanga to fundraise for their club.

Any questions, please contact the writer at 780 645-7000 ext 300 (work) or 780 724-2392(home).

*MMalachowski*

Marlene Malachowski  
Treasurer

Elk Point Curling Club  
June 30/11

Balance Sheet

Assets:	General account	\$8461.38
	Casino account	\$15,386.46
	Bingo account	\$7.87
	Nevada account	\$424.80
	TOTAL:	\$24,280.51

Liabilites : None

## GENERAL ACCOUNT

### EXPENSES

Bank/ POS service charges	\$926.51
Phone/cable	\$1055.79
Power	\$11188.81
Gas	\$6877.46
Plant repairs	\$5565.16
Licenses	\$490.00
Casino cost	\$609.43
Insurance	\$317.00
Taxes	\$236.22
Alarm	\$340.20
Liquor	\$8900.36
Honorium	\$1000.00
Booth ( Tina's tabs)	\$1195.69
Club repairs	\$438.00
Advertising	\$241.67
Groceries	\$3180.29
Janitorial	\$425.00
Wind up supper - Taste Buds	\$784.25

TOTAL 43,772.14

### INCOME

Interest	\$4.91
Bar	\$21339.32
Nexan Refund	\$310.94
Rent	\$3500.00
Bottle Refund	\$121.81
Bank s/c reversal	\$44.53
Donations	\$1500.00
Fees	\$840.00

TOTAL \$27,551.51

## CASINO ACCOUNT

### EXPENSES:

Room expense	\$934.70
Casino support staff	\$1630.15
Plant repairs	\$4807.56

TOTAL	6,372.41
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### INCOME:

Support staff reimbursement	\$1630.15
Casino proceeds	\$17482.27
Interest	\$2.09

TOTAL	\$19114.51
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## NEVADA ACCOUNT

### EXPENSES:

Phone/cable	\$41.28
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### INCOME

Sales	\$410.00
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## BINGO ACCOUNT

### EXPENSES:

Gas	\$120.45
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### INCOME:

Nil

NOTE: As utilities are paid out of all accounts, total utility costs for the year were \$19283.79. As well, plant repairs were paid from General acct and Casino acct making total repair costs \$10,372.72.

*Prepared by  
Marlene Malachuk  
Treasurer  
July 15/11*