

Nov 8 2013

County of St. Paul

Dear Council

Thank you for all your support in the past. The A. G. Ross is a hub of activity in the winter with 6 minor hockey teams, pond hockey, recreation hockey and figure skating as well as the elementary and junior senior high plus the outreach school programs. Not limited to the winter months, it is used all year round by various groups including 4 H , minor ball, Elk Point Oilmen's, the horticultural fair and oil company's conduction safety courses and meetings. We have some projects at our arena that could use some financial help. Our meeting room has a very high ceiling and concrete walls and is difficult to have decent meeting conversations with all the echoing. It is a great room but could use of some renovations, lowering the ceiling, installing blinds and possible add some other sound absorbing panels. In our lobby and halls we have replaced some benches with small tables and chairs and hope to do the same in the lobby to give it a face lift. Another project we are hoping to do next summer is paint the entire rink area walls and bleachers. Although the lobby and halls have been painted a number of times the actually spectator area is looking very dull. Estimate for this is about \$10,000.00. Another project is replacing all the lighting in the dressing rooms halls and lobby. The last estimate we had was \$35,000.00. And one really big project would be to have a handicap viewing area and doors etc., but I feel this project will require some engineering experts. I have included our financial statement along with some of our estimates, although you will notice they are all a year old now.

Yours truly

A handwritten signature in blue ink, appearing to read 'D. Bassett', with a stylized flourish at the end.

Douglas Bassett

A.G. Ross Arena

# Elk Point Ag Society AG Ross Arena

## Income Statement 09/01/2012 to 08/31/2013

### REVENUE

#### Sales Revenue

Concession Income	42,465.49
Donations	6,845.00
Elk Point Minor Hockey Fees	27,480.00
Elk Point Elementary School Ice ...	2,000.00
County of St Paul - Grants	33,500.00
Town of Elk Point - Grants	0.00
Ag Society - Grants	19,146.00
Elk Point Skating Club - Ice Fees	7,575.00
GST Refund	0.00
Fundraising Income	0.00
Sign Rental Income	16,900.00
Ice Fees - Other	11,375.00
Public Skating Fees	0.00
Other	358.00
Rental	0.00
Other	0.00

<b>Net Sales</b>	<b>167,644.49</b>
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#### Other Revenue

Freight Revenue	0.00
Interest Revenue	0.00
Miscellaneous Revenue	0.00

<b>Total Other Revenue</b>	<b>0.00</b>
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<b>TOTAL REVENUE</b>	<b>167,644.49</b>
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### EXPENSE

#### Cost of Goods Sold

Inventory A Cost	0.00
Inventory B Cost	0.00
Inventory C Cost	0.00
Inventory Variance	0.00
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Purchases - Concession	19,990.87
Purchase Returns	0.00
Early Payment Purchase Discou...	0.00
<b>Net Purchases</b>	<b>19,990.87</b>
Freight Expense	0.00

<b>Total Cost of Goods Sold</b>	<b>19,990.87</b>
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#### Payroll Expenses

Wages & Salaries	0.00
EI Expense	0.00
CPP Expense	0.00
WCB Expense	0.00
User-Defined Expense 1 Expense	0.00
User-Defined Expense 2 Expense	0.00
User-Defined Expense 3 Expense	0.00
User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Employee Benefits	0.00

<b>Total Payroll Expense</b>	<b>0.00</b>
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#### General & Administrative Expe...

Accounting & Legal	952.38
Advertising & Promotions	526.91
Equipment Capital Purchases	3,604.25

**Elk Point Ag Society AG Ross Arena**  
**Income Statement 09/01/2012 to 08/31/2013**

Fundraising Expenses	0.00
Garbage Disposal	3,462.84
GST Expense	0.00
Insurance Property	14,649.00
Insurance Liability	551.00
Office Expenses	177.81
Repairs & Maintenance - Conces...	850.00
Repairs & Maintenance - Arena	15,784.31
Special Events	2,113.30
Property Taxes	0.00
Cleaning Supplies/ Materials	2,222.09
Caretaker Fees	38,000.00
Miscellaneous Expenses	0.00
WCB	314.55
Zamboni Expenses	1,674.00
Bank Charges	0.00
Telephone	1,710.15
Other -	0.00
Utilities	54,682.26
Other Expense-	200.00
Other Expense-	0.00
<b>Total General &amp; Admin. Expen...</b>	<b>141,474.85</b>
<b>TOTAL EXPENSE</b>	<b>161,465.72</b>
<b>NET INCOME</b>	<b>6,178.77</b>

*Water Donated by Town*

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Printed On: 10/07/2013

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**St.Paul Glass & Mirror Ltd.**Box 1384 4642- 56 Ave  
St. Paul, Alberta T0A 3A0**QUOTE**Quote No.: 2823  
Date: 02/07/2013  
Page: 1  
Ship Date:**Sold To:**

ELK POINT ARENA

BOX 141  
ELK POINT. ALTA.  
TOA1A0**Ship To:**

ELK POINT ARENA

*Attention: Doug Basset*

Business No.: 10503 7295 RT

	1	ARENA MAIN ENTRANCE SUPPLY AND INSTALL HANDICAP OPERATOR LCN 4642 687 C/W 2 ACTUATORS NOTE : 120 VOLT ELECTRICAL SUPPLY BY OTHERS, RAILING TO INSTALL ACTUATOR EXTRAAS REQUIRED. EXISTING DOOR MUST BE WORKING WELL. 4-5 WEEKS DELIVERY  G - GST 5.00% GST	G	5,280.00	5,280.00
St.Paul Glass & Mirror Ltd. GST: #10503 7295 RT					
Shipped by					
Comments QUOTE GOOD FOR 60 DAYS! QUOTE ACCEPTED BY _____					5,544.00
Sold By:					



October 11, 2012

**AG Ross Arena**

**Attention: Doug Bassett**

**Re: Arena Lighting Upgrade**

Pyramid Corporation is pleased to submit a "Budget Estimate" for material and labor required to remove old T12 florescent fixtures and install new **energy efficient** T5 florescent fixtures in all dressing rooms, meeting rooms, offices, kitchen, common area, and hallways.

**Electrical Material and Labor**

**\$ 35,400.00**

**OUR BUDGET PRICE IS BASED ON THE FOLLOWING:**

1. Removal of old florescent fixtures.
2. Installation and wiring of new **energy efficient** fixtures.
3. Testing.

**CLARIFICATIONS AND EXCEPTIONS:**

1. GST excluded in above price.
2. Freight excluded in above price.
3. Price is valid for thirty days.
4. Disposal of old fixtures by owner.

I trust you will find everything in order. Please do not hesitate to call me at (780) 207-0187 if you should have any questions.

Yours truly,

PYRAMID CORPORATION  
Rodney Graus  
Area Manager  
Bonnyville & Elk Point

# DALLAIRE INTERIORS

"Where Quality Workmanship is a Must"

Box 141,  
Mallaig, Alberta  
T0A 2K0  
Cell: (780) 645-1344  
Fax: (780) 635-2114

ATTN: Doug

Customer Name <u>ELK POINT ARENA</u>	Date <u>Nov. 5, 2012</u>
Address _____	Terms _____
Phone _____ Fax <u>724-4069</u>	Estimated Delivery Date _____

We thank you for the opportunity of submitting the following prices and specifications

Description	Amount
- Supply & installation of 2x4 sq. lay in ceiling in office	420 00
- USING 2x4 x 5/8" RADAR NON DIRECTIONAL PANELS	
- Supply & installation of 2x4 x 3/4" RADAR CLIMA PLUS HIGH CAC, HIGH NEC in meeting room	2809 60
( * applications (conference room) - Open office plans & Privacy Rooms. )	
8 light (4 lamp T-8) fixtures w/ bulbs	736 30
This estimate is valid only for <u>2 months</u>	
By <u>Marc Dallaire</u>	Subtotal <u>3965 90</u>
	GST _____
	Total _____



To A G. Ross Arena Elk Point, AB. TOA-1A0	Date Dec 17/12
	Terms
	Estimated Delivery Date

We thank you for the opportunity of submitting the following prices and specifications.

Quantity	Description	Unit Price	Amount
	Interior Painting Quote.		
* Inside Rink area			18000 <sup>00</sup>
-	Walls - Latex paint/primer		
-	Rental of scissor lift.		
-	All paint & materials		
* Bleachers			
-	All paint & materials		5800 <sup>00</sup>
-	Latex paint/primer		
* Outside 4' wall around rink.			4900 <sup>00</sup>
-	Oil base primer - Latex paint/primer		
-	All paint & materials		
	Thank-You!		
	Donna Kozicki		28,700 <sup>00</sup>
		GST	1435 <sup>00</sup>
		PST	
		Total	30,135 <sup>00</sup>

This quotation is valid for 2013

By Donna's Painting Cell # 780 614-1952.

Box 531

Elk Point, AB

TOA-1A0

This is not an invoice

123469