

Elk Point Pioneer Circle,
Box 488,
Elk Point, Alberta
TOA 1A0

Steve Upham, Reeve
County of St. Paul #19
5015-49 St.
St. Paul, Alberta
TOA 3A4

Dear Mr. Upham:

Thank you for the opportunity to apply for some support from the County of St. Paul grant money.

We would appreciate some help in the area of Utilities and Insurance, both of which consume a considerable amount of our income.

As you know we are volunteers and our avenues of raising funds is limited. Please find a copy of our financial statement enclosed.

Thank you for this opportunity.

Sincerely,



Margaret Modin, secretary

01/20/13

Elk Point Pioneer Circle
Profit and Loss
 January through December 2012

	Jan - Dec '12
Income	
Carpet Bowling	15.00
General Income	
Yard Sale	40.00
Catering	1,125.00
Christmas Dinner	1,215.00
Coffee Income	3,186.79
Curling Fees	756.25
Dabber Sales	284.40
Donations	3,470.00
Food Sales	5,556.57
General Account Fun Night	102.00
Grants - Provincial	18,083.00
GST Receipts	3,000.84
Hall Rental	13,555.00
Jamboree	1,919.00
Memberships	860.00
Pop Can Sales	80.87
Repairs	900.00
Whist Tournament	312.00
Total General Income	54,446.72
Monday Bingo Revenue	
Monday Bingo Revenue	14,841.62
Total Monday Bingo Revenue	14,841.62
Nevada Income Revenue	
Nevada Income	4,614.00
Total Nevada Income Revenue	4,614.00
Tables	1,680.00
Total Income	75,597.34
Expense	
Bingo Monday Night Janitorial	945.00
General Account Expenses	
Christmas dinner supplies	1,449.00
Dabbers	73.11
Food Expense	6,207.99
Garbage	1,313.04
Insurance	3,448.00
Janitorial	10,658.31
Memberships - Costs	300.00
Office Expenses	291.99
Photo Copier	43.86
Power	5,443.62
Repairs & Maintenance	26,606.56
Telephone	823.51
Total General Account Expenses	56,658.99
General Income Yard Sale	-370.95
Monday Bingo Expenses	
Mon Bingo Exp	184.12
Monday Bingo Jackpot	4,291.00
Monday Bingo Supplies	1,149.64
Total Monday Bingo Expenses	5,624.76
Monday Bingo Expenses Janitor	78.44
Monday Bingo Expenses Telephone	86.40
Monday Night Bingo Cleaning Sup	
Gas & Power	4,884.39
Monday Night Bingo Gas & Power	437.11
Total Monday Night Bingo Cleaning Sup	5,321.50
Monday Night Bingo Repairs & Ma	392.70
Nevada Expenses	

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Elk Point Pioneer Circle
Profit and Loss
January through December 2012

	<u>Jan - Dec '12</u>
Janitor	1,890.00
Nevada Cards	<u>1,972.91</u>
Total Nevada Expenses	3,862.91
power and gas	<u>2,691.61</u>
Total Expense	<u>75,291.36</u>
Net Income	<u><u>305.98</u></u>

01/20/13

Elk Point Pioneer Circle
Balance Sheet
As of December 31, 2012

	Dec 31, '12
ASSETS	
Current Assets	
Chequing/Savings	9,645.90
Bingo - Monday	27,804.40
General Account	3,929.62
Nevada Account	-----
Total Chequing/Savings	41,379.92
Other Current Assets	
Guaranteed Investment Certifica	32,844.93
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Total Other Current Assets	32,844.93
Total Current Assets	74,224.85
Fixed Assets:	
Building	
Depreciation	-279,451.67
Original Cost	669,524.14
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Total Building	390,072.47
Demchuk Property	21,967.35
Equipment	
Depreciation	-30,963.63
Original Cost	35,639.66
Equipment - Other	1,299.80
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Total Equipment	5,975.83
Total Fixed Assets	418,015.65

TOTAL ASSETS	492,240.50
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	483,423.57
Retained Earnings	8,510.95
Net Income	305.98
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Total Equity	492,240.50

TOTAL LIABILITIES & EQUITY	492,240.50
