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 Moden
Margaret Modin, secretary

Elk Point Pioneer Circle Profit and Loss

January through December 2012

Income	:	Jan - Dec '12
General Income		15.00
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 14,84f.62 Total Monday Bingo Revenue 14,84f.62 Nevada Income Revenue 4,614.00 Total Income 75,597.34 Expense 1,680.00 Bingo Monday Night Janitorial 945.00 General Account Expenses 73.11 Christmas dinner supplies 1,449.00 Dabbers	<u> </u>	15.00
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		392.70

01/20/13

Elk Point Pioneer Circle Profit and Loss

January through December 2012

	Jan - Dec '12
Janitor Nevada Cards	1,890 .00 1,972 .91
Total Nevada Expenses	3,862 .91
power and gas	2,691.61
Total Expense	75,291 .36
Net Income	305.98

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	22 844 82
Guaranteed Investment Certifica	32,844.93
Total Other Current Assets	32,844.93
Total Current Assets	74,224.85
Fixed Assets	
Building	250 451 62
Depreciation	-279,451.67
Original Cost	669,524.14
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
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
Total Equity	492,240.50
TOTAL LIABILITIES & EQUITY	492,240.50