

**KCA Board Meeting Minutes
November 24, 2022**

Attended: Ben Montgomery, Lars Stevenson, Ben Ethier, Christine Dombroski, Brandy MacInnis, Jeannine Konrad, Charlotte Quickel, Jessica Pickel, Kaitlin Quickel

Guests: Nik Mouwen

Absentees: Terry Casey

Quorum for Meeting? Yes

Call the meeting to order at 7:04pm

1. Request to add any items to the agenda

- a. Fundraising Idea - Christine

2. Introductions & Other

- a. Nik Mouwen – interested in volunteering. Welcome, Nik!

3. Approve previous meeting minutes

- a. September 22, 2022

Motion to approve: Charlotte Quickel

Second: Ben Montgomery

All in favor

4. Ward 11 Update (Holly Shaw)

Ward 11 Office Update

Holly Shaw, Ward 11 Liaison

Kourtney and the Ward 11 Office are here to support your community engagement efforts!

How we can support:

- Provide donated items for silent auctions, volunteer recognition, door prizes, etc.
- Provide letters of support for playgrounds and other community initiatives
- Spread the word about your upcoming events & fundraisers through our social channels
- Attend events (clean ups, AGMs, fun days, other events)

Please do not hesitate to reach out!

Resources:

- [Council and Committees](#) Council and Committee meeting schedules, agendas, live and recorded meeting video, vote record and tracker, info on how to speak on an issue.
- [Traffic service requests \(calgary.ca\)](#) reporting on ongoing traffic concerns to CPS (eg. speeding, pedestrian safety, school/playground zones, dangerous intersections etc)
- [Traffic safety programs \(calgary.ca\)](#) Calgary safer mobility plan, spot improvements for traffic safety and The Active and Safe Routes to School Program
- 311- [Submit Service Request - Citizen Web Portal \(motorolasolutions.com\)](#)
- City Maps- <https://maps.calgary.ca>
- City Engagement/feedback- [Home | Engage \(calgary.ca\)](#)

Grants:

- New [Arts & Culture Microgrant Program](#) until Dec 2022
- ActivateYYC – [Online Application – ActivateYYC – Federation of Calgary Communities](#) 2 streams: Walk, Play and Be Neighbourly Stream & Bump Outs and Pathways Stream
- ENMAX Community Solar Fund [ENMAX Community Solar Fund \(calgary.ca\)](#)
- Alberta Government's [Alberta Security Infrastructure Program Grant | Alberta.ca](#)
- Calgary Foundation Stepping Stones grant - [Stepping Stones Grants | Calgary Foundation](#)
- Calgary Inspiring Neighbourhoods Grant [Inspiring Neighbourhoods Grant \(calgary.ca\)](#)
- [Ward Community Event Fund](#)
- [Toole Peet Action Grants - Federation of Calgary Communities](#) up to \$1,000 to support re-engaging with residents

Ward office: (403) 268-2430
Email: Ward11@calgary.ca
Website: www.Calgary.ca/ward11

Sonja Sahlen, seaward11@calgary.ca
Phil Fulton, plward11@calgary.ca
Holly Shaw, haward11@calgary.ca

Twitter: [@kourtpenner](https://twitter.com/kourtpenner) | [@ward11wyc](https://twitter.com/ward11wyc)
Facebook: facebook.com/kourtpenner

5. NPC Update (Jenna Findlater)

Neighbourhood Partnership Coordinator Board Report

November 2022

| PRIORITY ITEMS | |
|---|--|
| Compliance Items | <p>2022 Annual return proof of filing 2022 signed audited financial statements</p> <p>Please send both of these to Jenna.</p> |
| Organizational Development | |
| | |
| Financial Management | |
| | |
| Grants | |
| CCG Turnaround Reminder | <p>If your CA plans to submit a Capital Conservation Grant (CCG) in the near future, please note that all applications received in December will have an 8-10-week turnaround (as opposed to the standard 6-8 weeks).</p> <p>In addition, all applications received in December will count towards the following year's annual funding maximum (if approved). For example, if you submit an application in December 2022, any funds approved will count towards your 2023 annual funding maximum.</p> <p>Reimbursement requests for open CCG applications will still be accepted during the entire month of December but, if possible, please try to submit them prior to December 15th.</p> |
| License of Occupation | |
| | |
| Facility Maintenance & Capital Construction | |
| | |
| Connecting City Resources | |
| GamePLAN for Facilities | <p>GamePLAN for Facilities will provide updated planning guidelines and an investment strategy for where, when, and how The City should invest in publicly-funded recreation facilities. The City of Calgary (The City) owns and operates over 50 recreation facilities across Calgary. Another 190 City-owned facilities are operated by third-party partners. These facilities range in size from large multi-amenity recreation centres like Southland Leisure Centre to smaller specialized facilities like Glenmore Sailing School.</p> <p>We have a general public survey open for the month of November where Calgarians can provide feedback on how they use recreation facilities, what improvements should be made to recreation facilities, and how The City should plan for new and improved facilities.</p> <p>Attached within the board files are social media materials that can be used by Partners so that they can share the survey with their facility users and members – and help grow interest in the survey and project, including:</p> <ul style="list-style-type: none"> • Messaging for newsletters and social media • A project poster to place in facilities |

| | |
|---|--|
| | <ul style="list-style-type: none"> • Images for social media content |
| <p>Gender Equity, Diversity and Inclusion Subcommittee</p> | <p>Call for new members. The group is receiving applications until Monday, November 7 to join. Applicants will be informed of the outcome of their application by the beginning of December, with the two-year term to begin in January 2023. Please visit https://www.calgary.ca/our-strategy/diversity-inclusion/committee.html for information and updates about the subcommittee, as well as to access the application form. The process to apply is simple and we welcome those who have demonstrated a commitment to upholding the values of equity, diversity, inclusion, anti-racism and reconciliation to apply. Applications are encouraged from members of communities that have experienced discrimination, exclusion and oppression, including systemic, cultural and religious barriers.</p> <p>The application and position description are also attached to this email and can be completed and returned to social.wellbeing@calgary.ca.</p> |
| <p>Snow Bans Restricted Parking</p> | <p>Online Map Shows Calgary's Snow Route Parking Bans</p> <p>Before heading out, know which streets have parking restrictions by using The City of Calgary's online map that shows banned parking locations. The Snow Route Parking Bans map shows where parking is temporarily restricted on designated snow routes across the city. Parking bans may last up to 72 hours following a parking ban being issued by The City. This map is located at https://maps.calgary.ca/SnowRouteParkingBans/.</p> <p>To view more City of Calgary maps, please visit the Map Gallery at https://mapgallery.calgary.ca/.</p> |
| <p>Help protect your household water pipes from freezing this winter</p> | <p>Every winter some Calgarians experience frozen water pipes which can result in water outages. Houses close to the river or in older communities tend to be at higher risk for this happening. Other major factors that impact risk are the depth of your water service pipes, river water temperature and frost depth.</p> <p>You can take steps to reduce your risk for frozen household pipes</p> <ol style="list-style-type: none"> 1. Look for cold drafts in unheated areas where water supply lines are located. This includes basements, crawl spaces, attics, garages and under kitchen and bathroom cabinets. 2. Repair broken windows, check doors and insulate areas that allow cold exterior air to enter. 3. Insulate your hot and cold water pipes that are located in cold areas. 4. Open interior doors and cabinets in cold areas to allow heat from the house to warm unprotected pipes. 5. Keep the heat set to at least 15°C. 6. Make sure the water line to outside faucets, garden hoses, pools or decorative water features is turned off, disconnected and drained. 7. If your hot water tank is in a maintenance room outside of your home, make sure the area is adequately heated. 8. Regularly run water in your pipes through everyday use. You can also run a continuous pencil-width stream of water, but you will be responsible for any increase in water charges unless you received an official notice from The City of Calgary instructing you to do so. |

| | |
|---|---|
| | Find out more at calgary.ca/frozenpipes . |
| Elections Calgary Looking for Immigrants' Opinions on Voting | <p>Elections Calgary is seeking to better understand barriers and gaps faced by immigrant citizens when it comes to voting in municipal (City of Calgary) elections. When The City understands reasons why immigrant citizens choose to vote or not vote in municipal elections, it can address ways to better serve voters for future elections. From December 1 - 15, 2022, immigrant Calgarians are invited to visit an online survey to share their knowledge and interest in voting in municipal elections. The online survey is anonymous, will be available in multiple languages, and will take approximately 15 minutes to complete. The link is at : https://api.legerweb.com/TheCityOfCalgaryVotingSurvey , or scan the QR Code. This data will add to the City's understanding of barriers to election participation among newcomers.</p> <p>Survey Eligibility: If you have immigrated to Canada and call Calgary home, you are eligible to participate in this survey.</p> |
| Green Line new light rail vehicles | <p>The Green Line LRT Program – the largest infrastructure project in Calgary's history – is on its way. Early works construction has started for a megaproject which will connect communities from the southeast to downtown.</p> <p>The Green Line introduces new low floor light rail vehicles (LRVs) to Calgary, which are designed to enhance vehicle and pedestrian safety and improve accessibility for riders. This LRV technology has been the standard in Europe, Asia, Australia and New Zealand for decades. It is becoming the choice for many new LRT systems across North America and marks an exciting evolution for Calgary's growing transit network. CAF (Construcciones y Auxiliar de Ferrocarriles) was awarded the contract to supply the new low floor LRVs. For more information visit: www.calgary.ca/greenline</p> <p>Below is an example of a low floor LRV and platform next to Calgary Transit's high floor LRVs and platforms used for the Red and Blue LRT lines.</p> |
| Public Relations | |
| Programming | |
| Other | |
| Federation of Calgary Communities Workshops | <p>Community Mediation and so much more! Lunch & Learn – November 9 Planning Committee Best Practices – November 9 Toole Peet Action Grants – November 16 Partners in Planning Year End Event – November 19 Understanding the Planning Hierarchy, Lunch & Learn – November 23 Marketing 101 – November 24 Welcoming & Inclusion: Breaking Down Barriers, Lunch & Learn – December 7 Demystifying Financial Statements – December 14</p> <p>To register and view all online/virtual workshops and sessions visit calgarycommunities.com/our-workshops/</p> |
| Government of Alberta – Community Development – Workshops & Trainings | <p>Risk Management – Wed Nov 9 Restructuring a Non-profit board: A Panel Discussion – Tue, Nov 15 Committees and Meetings – Wed Nov 16 Cybersecurity: What's the Board's Role? – Thu, Nov 17</p> |

Reimagining Non-Profit Governance: Learning through stories – Wed, Nov 23
Building Strong Teams & Effective Relationships – Wed Nov 30
Grant Writing 101 – Thu Dec 1

For more information or to register visit: [Government of Alberta - Community Development Unit Events | Eventbrite](#)

Email contact is: communitydevelopment@gov.ab.ca or call 310-0000 then dial 780-963-2281.

NPC Contact Information

Jenna Findlater *(she/her)*

Neighbourhood Partnership Coordinator,
Recreation, Sport & Community Partnerships
Partnerships

The City of Calgary | Mail code: #94

C [403.804.0312](tel:403.804.0312) | calgary.ca

6. Treasurer update (Jessica)

- a. Casino: \$8821.55
- b. General \$108,897.70
- c. GIC \$89,998.73
- d. General acct to Casino GST rebates owed and paid into Casino accounts.
- e. P/L Statement: Hall Rental revenues up over last year.
- f. Annual Risk Ranking: Auditor found KCA to be low risk

7. Lifecycle Director update (Christine)

Community Facility Enhancement program (CFEP) – Funds

Recap-KCA received a matching grant of \$50,000 from the provincial government September 2021. The final report must be submitted by March 2023, if KCA is not able to meet this deadline a request to extend the reporting must be filed mid-January.

The following projects are designated to use the CFEP grant money and matching funds; kitchen and flooring replacement with assistance of CCG grant (these projects have been completed as of June 2022). KCA has used the portion of the money for structural, mechanical, electrical assessments as well architectural fees and drawings (these are required by the city before they would issue permits), development and building permits, etc.

The following were the costs reported at AGM:

| | |
|--|--------------------|
| Grant Amount: | \$50,000.00 |
| ACE actual Invoices & obligations as of October 5, 2022, | <u>\$28,504.36</u> |

\$21,495.64

The Development Permit is in final approval stage. Next step: ACE to acquire the building permit.

KCA Obligation for Matching Funds

Kitchen Replacement and Flooring Replacement- CCG Grant

The kitchen replacement and flooring were completed end of June 2022. Firestopping may not be considered for matching funds – to be determined at final reporting.

Capital Conservation Grant (CCG) – City of Calgary – CCG-2021-Round 2

The flooring, kitchen and firestopping were completed end of June. The reimbursement summary below is as of August 10/22.

| | | | | | |
|---------------------|---------------|------------|---------------|--------|----------------|
| Request 1-Apr 27/22 | - \$13,205.77 | - City 75% | - \$9,890.56 | -Rec'd | KCA-\$3,301.44 |
| Request 2-May 17/22 | - \$18,768.29 | - City 75% | - \$18,768.29 | -Rec'd | KCA-\$4,692.08 |
| Request 3-May 30/22 | - \$8,280.91 | - City 75% | - \$6,210.68 | -Rec'd | KCA-\$2,070.23 |
| Request 4-Aug 10/22 | -\$13,449.11 | -City 75% | -\$10,086.83 | -TBD | KCA-\$3,362.28 |

KCA has not received Request 4 on November 24, 2022- the reimbursement is a tentative amount that we are expecting. Emailed NPC for status update – no response received.

| | Budget | Actual | Over/Under | KCA - 25% | YYC -75% |
|--------------|--------------|--------------|---------------|--------------|--------------|
| Kitchen | \$ 30,228.25 | \$ 23,692.21 | \$ 6,536.04 | \$ 5,923.05 | \$ 17,769.16 |
| Firestopping | \$ 3,336.90 | \$ 2,335.06 | \$ 1,001.84 | \$ 583.77 | \$ 1,751.30 |
| Flooring | \$ 28,052.85 | \$ 33,518.16 | \$ (5,465.31) | \$ 8,379.54 | \$ 25,138.62 |
| Total Costs | \$ 61,618.00 | \$ 59,545.43 | \$ 2,072.57 | \$ 14,886.36 | \$ 44,659.07 |

Other Items

Solar panels-Enmax

Nov21/22 – Update from Martin Drinkwalter Enmax - summary.

The city requested a follow up from Enmax structural engineer regarding the racking of panels for KCA site.

Enmax needed to have the engineering letter updated to include the racking and supports for the City approval. This has been provided to the city and we should be getting sign off this week. Pending receiving city full sign off, Enmax will a schedule an installation date with KCA as we are next on their schedule.

Next Steps pertaining to the solar panels:

- Installation of Solar Panels (approx. 1 week)
- City inspection
- Energizing and commissioned
- Confirmation of the bidirectional meter activation
- Meeting with KCA for final information and our next steps

Snow Services Kingsland

Quotes discussed with board. Somerset Lawn and Snow Inc. will be secured snow services for KCA.

Jessica will approve.

Hockey Rink Services

KCA is in contact with an individual who lives in Kingsland.

Grants and Funding

Power Brush Sweeper Purchase

September 2022 KCA applied for the “Amateur Sports Grant” to assist with funding to purchase a walk behind new power brush which is required to clean the ice surface. This grant will support 50% of the cost for \$6780, the cost may be more depending on approve time.

The Amateur Sports Grant funding is a two-stage program:

- 1) Project Support Program (we will be partner of Parks Foundation Calgary) mandatory to be considered for grant. The program offers your project free accounting services, funding raising support, and eligibility to Parks Foundation’s granting programs.
- 2) Amateur Sports Grant Approval

November 18, 2022, KCA received email stating that our project has been approved for the Project Support Program.

Information set to Jessica and Charlotte for review and approval.

Toole Peet Action Awards

Toole Peet in partnership with Federation of Calgary Communities held a launch meeting November 16, 2022 - 7 - 9 pm at the Renfrew Community Association. Toole Peet offered \$8,000.00 in total money to support a community action plan. Seventy (70) communities applied for the micro action grant; a CA’s representative had to be present at the meeting to secure the award. Eight draws of \$1000.00 each were drawn.

Cris applied for the grant to raise additional funding to enclose the basement stairwell entrance – with and action plant to keep the community safe.

KCA have until September 20, 2023 to complete the project and submit building costs to be submitted by October 15, 2023 with proof of payment and a few photos of completed project – full details in the Awards Agreement.

Communities in Full Colour – Co-op Home Grant

June 2022 KCA applied for paint, to paint the interior and exterior of the hall. We should receive a response in December if we were successful.

Purdy Chocolate Fund-raiser

Would the board be interested this fund-raiser? Due many fund-raisers in school and sports, the board decided not to participate.

- a. Snow removal services:
 1. Will go with flat rate \$975/month for snow removal from **Somerset Landscaping**
- b. Will meet with potential rink manager, interview next Tuesday
- c. Rink Maintenance
 1. Accepted for project support for rink
- d. Achieved \$1000 grant for enclosure (to be used by Sept 2023)

8. Communications / Social Media / Website update (Kaitlin)

a. AGM

9. Membership Director update (Terry)

- a. Not covered this month

10. Planning Committee update (Brandy)

- a. Calgary Quest – Unsuccessful in bid for Kingsland Community School. Too much work required for building repairs that would be required by Calgary Quest.
- b. Proposed Ocular Clinic Open House – Elbow Drive, mid-block.
- c. Brandy to take LAP Team on walking tour of Kingsland

11. Trico update (Ben)

- a. Meeting in December with new leasing manager at Trico Living Well for introductions

12. Crime prevention and safety update (Jeanine)

- a. Crime Statistics: a little bit of an increase in crimes but person who is believed to be responsible for majority of break and enters (21-24 events) has been arrested.
- b. Opioid Awareness Event: 30 attendees, provided naloxone training and kits. Thank you to Cris for your help supporting the events.
- c. Jeanine provides crime updates in the Kingsland Post.

13. Hall update (Charlotte)

- a. Mats (quote provided by Jen) for hall entrances. Jen will pick out carpets and reach out for approval from a Board member.

14. Succession Committee update

a. VP role and Social Director open

15. President's update (Charlotte)

- a. Signboard volunteer – Naila will manage the signboards. Details to contact Naila to follow. Dick will reach out to Jessica re: transition.
- b. AGM feedback: AGM and Casino were on the same day. KCA will brainstorm ideas to increase turnout
- c. Music Class at the Hall: Megan Beauchamp will provide class for free if Hall Rental is free. Will wait to see how many kids will be involved, what is the plan, how will they get the word out.
- d. Casino Event Coordinator – Position is currently open. Will need to find someone with experience.

- e. Christmas Event – Dec 10; kids craft day, with parents included, coffee/hot chocolate. Kaitlin will send out details to the Board. Brandy will coordinate with Jeannine on crafts
- f. Counselor Penner’s Office holding a holiday event for all board members and their families.

16. Next meeting date discussion

Jan 26, 2022

Motion to adjourn the meeting 9:11 pm

Motion: Kaitlin Quickel

Second: Jessica Pickel

All in favor

Kingsland Community Association

Financial Review of 2021 Audited Financial Statements

Auditor: Anthony Chau on Oct 12, 2021 re: June 30, 2021

Key Indicators:

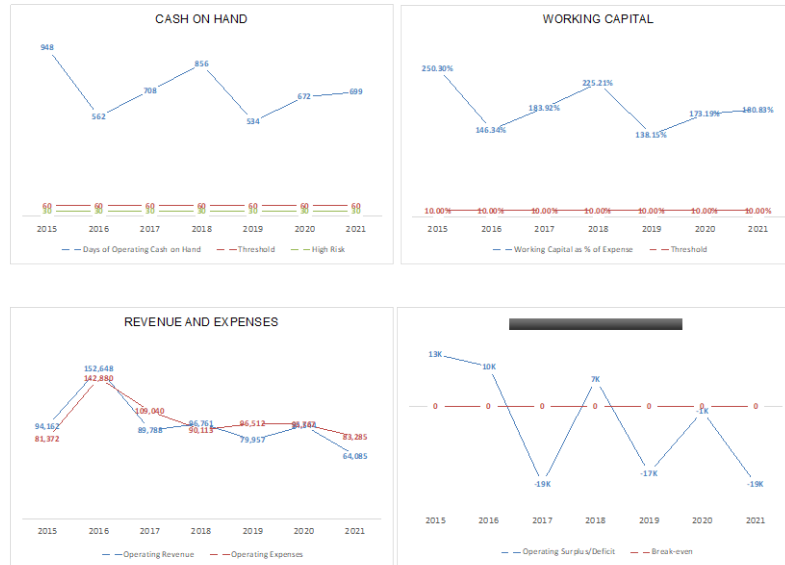
- ✓ Liquidities are sufficient to support at least 60 days of operating expenses
- ✓ Working capital is sufficient to support at least 10% of annual operating expenses
- ✗ Operating revenue is greater than 80% of operating expenses
- ✓ Current year operating deficit not exceeding \$100K
- ✗ Operating revenue is greater than 90% of operating expenses for 2 of the last 3 years
- ✓ Operating deficit not exceeding \$50K for 2 of the last 3 years
- ✓ No more than 20% reduction in reserves over the last 3 years
- ✓ Financial obligations are not exceeding financial assets
- ✓ Liquidities are sufficient to support at least 30 days of operating expenses

Financial Review Comments:

Mitigation Strategy:

| Risk Rating: | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------------|------|------|------|------|------|------|------|
| | low | low | low | low | low | low | low |

Trends:



ISC: Confidential



November 21, 2022

Board of Directors,
Kingsland Community Association
505 - 78th Ave. S.W.
Calgary, AB T2V0T3

Dear Board of Directors,

In December 2022, The City of Calgary's Partnerships business unit will be providing the annual update, "Status of Community Associations and Social Recreation Organizations on City-owned Land" to Council. For the past 27 years, Administration has conducted annual reviews of all organizations holding a Lease/License of Occupation (LOC) on City land. The purpose of the update is to provide a snapshot of the overall organizational sustainability of community associations (CAs) and social recreation organizations (SROs) with a Lease/LOC and assess The City's exposure to risk for these organizations.

This update includes ratings for financial and facility risk. For CAs only, a rating for organizational health risk will be included.

The following chart lists your group's risk ratings:

| Financial Rating | Organizational Health Rating | Facility Rating |
|------------------|------------------------------|-----------------|
| Low Risk | Low Risk | In Progress |

Upon submission of 2021 year-end financial statements, a financial review was completed and a rating was assigned. The review focused specifically on assets versus liabilities, liquidity, reserves and operating surpluses/deficits. The financial review summary is attached.

The Organizational Health Assessment informed the organizational health rating. In reviewing the data collected, three areas were identified as foundational for organizational health: 1) business planning; 2) policies and procedures; and 3) audited financial statements. In the analysis, more weight was placed on these three areas. The analysis also included a secondary weighting for six other Lease/LOC requirements: 1) insurance; 2) society annual return; 3) land use policy; 4) public use policy; 5) meets twice per year with Neighbourhood Partnership Coordinator (NPC); and 6) lifecycle report. Results from the Organizational Health Assessment (if applicable) were made available to you by email upon completion of your submission.

An overall facility risk rating, including all amenities, has been given to community association and social recreation facilities. This rating is based on information gathered from Facility/Building Condition Assessment and Lifecycle Plan reports. These reports were completed through The City, by third party consulting firms beginning in 2018.

Within the next few weeks, Jenna Findlater, your Neighbourhood Partnership Coordinator, will be in contact with you to discuss the risk ratings and the mitigation outlined (if applicable). The update will not disclose the individual group ratings or responses publicly and will remain confidential.

Sincerely,

6:44 PM
2022-11-15
Accrual Basis

**Kingsland Community Association
Profit & Loss**

July through October 2022

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | TOTAL |
|---|-----------------|-----------------|------------------|-----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40290 - Fundraising | 0.00 | 0.00 | 40.00 | 0.50 | 40.50 |
| 40300 - Membership Revenue | | | | | |
| 40310 - Membership, Regular | 309.64 | 140.00 | 133.35 | 38.10 | 1.81 |
| 40320 - Membership, Associate | -24.13 | 50.00 | 47.62 | 23.81 | 97.30 |
| 40330 - Membership Donations, Seniors | 180.00 | 0.00 | 35.00 | 0.00 | 215.00 |
| 40300 - Membership Revenue - Other | 595.11 | 0.00 | 0.00 | 0.00 | 595.11 |
| Total 40300 - Membership Revenue | 441.34 | 190.00 | 215.97 | 61.91 | 909.22 |
| 40500 - Social and Functions | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| 41000 - Hall Rentals | | | | | |
| 41105 - Hall Rentals - Recurring | 5,120.00 | 4,565.00 | 4,010.00 | 3,955.00 | 17,650.00 |
| 41110 - Preschool | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| 41200 - Hall Rentals - Non Recurring | 2,123.67 | 1,100.00 | 610.00 | 2,012.50 | 5,846.17 |
| Total 41000 - Hall Rentals | 7,243.67 | 5,665.00 | 5,620.00 | 6,967.50 | 25,496.17 |
| 44000 - Other Income | 301.02 | 200.00 | 0.00 | 0.00 | 501.02 |
| 46000 - Non Operating Income | | | | | |
| 46100 - Grants, Revenue | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| Total 46000 - Non Operating Income | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 49999 - CITY COVID RELIEF | 0.00 | 0.00 | 3,915.00 | 0.00 | 3,915.00 |
| Total Income | 7,686.03 | 6,055.00 | 10,110.97 | 7,029.91 | 30,881.91 |
| Gross Profit | 7,686.03 | 6,055.00 | 10,110.97 | 7,029.91 | 30,881.91 |
| Expense | | | | | |
| 60200 - Bank/Finance Charges | | | | | |
| 60210 - Bank Charges, Casino | 0.00 | 0.00 | 0.00 | 4.95 | 4.95 |
| 60230 - Paypal Fees | -5.58 | 0.00 | 0.00 | 0.00 | -5.58 |
| 60250 - Concessional Charges | 19.91 | 31.15 | 1.48 | 2.96 | 55.50 |
| Total 60200 - Bank/Finance Charges | 14.33 | 31.15 | 1.48 | 7.91 | 54.87 |
| 61200 - FCC Membership | 24.00 | 24.00 | 24.00 | 24.00 | 96.00 |
| 62105 - Hall Maintenance | | | | | |
| 62115 - Maint. Contractor Cost | 845.77 | 523.66 | 3.09 | 500.00 | 1,872.52 |
| 62120 - Hall Maintenance, Supplies | 0.00 | 366.42 | 0.00 | 0.00 | 366.42 |
| 62130 - Hall Maintenance Costs | 0.00 | 0.00 | 0.00 | 366.42 | 366.42 |

KINGSLAND COMMUNITY ASSOCIATION
STATEMENT OF FUNDS
(Unaudited)

as at 31 Oct 22

| | General Funds | | Restricted Funds | | YTD Total 2022-2023 | Previous Year End Total | | | | |
|--|---------------|----------------|------------------|---------------|------------------------|----------------------------|----|----------------|----|----------------|
| | | | General | Casino | | | | | | |
| Current Assets | | | | | | | | | | |
| Cash and Cash Equivalents | \$ | 68,524 | \$ | 36,385 | \$ | 7,759 | \$ | 112,667 | \$ | 47,741 |
| Short Term Investments | | 35,992 | | - | | - | | 35,992 | | 64,103 |
| Long Term Investments | | 54,006 | | - | | - | | 54,006 | | 25,896 |
| Accounts Receivable | | 228 | | - | | - | | 228 | | 14,823 |
| GST Recoveries | | 1,109 | | - | | - | | 1,109 | | 1,741 |
| Prepaid Expenses | | 605 | | - | | - | | 605 | | 2,593 |
| | | <u>160,465</u> | | <u>36,385</u> | | <u>7,759</u> | | <u>204,608</u> | | <u>156,897</u> |
| Capital Assets | \$ | 370,170 | | - | | - | | 370,170 | | 415,412 |
| Total Assets | \$ | <u>530,635</u> | \$ | <u>36,385</u> | \$ | <u>7,759</u> | \$ | <u>574,778</u> | \$ | <u>572,309</u> |
| Current Liabilities | | | | | | | | | | |
| Account Payables and accrued liabilities | \$ | 12,178 | \$ | - | \$ | 12,178 | \$ | 6,372 | \$ | 6,372 |
| GST Payable | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Deferred Revenue | | 140 | | - | | - | | 140 | | 4,304 |
| | | <u>12,318</u> | | <u>-</u> | | <u>-</u> | | <u>12,318</u> | | <u>10,676</u> |
| Fund Balances | | | | | | | | | | |
| General Fund | | 110,822 | | - | | - | | 110,822 | | 146,221 |
| Deferred Capital Contributions | | 299,131.53 | | - | | - | | 299,132 | | 296,195 |
| Investment in capital assets | | 132,430 | | - | | - | | 132,430 | | 102,925 |
| Casino fund | | - | | - | | 7,759 | | 7,759 | | 16,292 |
| | | <u>554,701</u> | | <u>-</u> | | <u>7,759</u> | | <u>562,460</u> | | <u>561,633</u> |
| Total Liabilities and fund balances | \$ | <u>567,020</u> | \$ | <u>36,385</u> | \$ | <u>7,759</u> | \$ | <u>574,778</u> | \$ | <u>572,309</u> |