



ROCKY VIEW COUNTY

Bragg Creek Environmental Coalition Foundation

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



**Operational Assistance Grant Application Form
Community Facilities, Programs and Services**

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Bragg Creek Environmental Coalition (Foundation)

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: PO Box 514

Postal Code: T0L-0K0

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Dave Klepacki

Telephone: (W) [REDACTED]

(C) [REDACTED]

Email: [REDACTED]

Alternate Contact:

Name: Marina Amarin Dawn

Telephone: (W) [REDACTED]

(C) [REDACTED]

Email: [REDACTED]

Facility

Name of Facility: Bragg Creek Elbow River Floodway and Orchid Reserve

Legal Description/Address: Parts of the N/2 12 & SE/4 13 023-05W5

Registered Holder of Land Title: Rocky View County

Total Amount of Funding Requested: \$ 17,000.00



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☐ Yes ☒ No

Please provide a brief description of your organization (e.g., mission and mandate):

BCEC engages in citizen science projects that help us better understand and connect to the landscape we call home. The work we do and data we obtain informs our community and governments in making land use choices that sustains the flora and fauna and ecosystems that sustain us. We ask "What should these landscapes be in 2050?" and work toward that vision.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

The goal of this initial phase of the Elbow River Floodway and Orchid Reserve project is to plan and create (ArcGIS) maps for the 9.3 hectares of land along the Elbow River in the Hamlet of Bragg Creek. Educational and visitor management signage, pathways, identifying protected areas (particularly orchid beds and wildlife movement paths), benches, waste containers, riparian regeneration areas in berm-disturbed zones. Bragg Creek Environmental Coalition will work with Bragg Creek Trails in planning pathways and the Elbow River Watershed Partnership in regenerating disturbed riparian environment. We will try and purchase some infrastructure signage items with this phase. A future, second phase of the project will execute installation of project infrastructure.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents: 400-800

Non-Rocky View County residents: 4000-7000

Please describe how you determined these numbers:

The 2018 population of the Bragg Creek Hamlet was 459. New residences have been constructed since then. The 1,100 residents of Redwood Meadows, West Springbank, Elbow Valley, and Stone Pine also visit Bragg Creek. If one third of these residents visit Bragg Creek and walk the berm that accounts for the resident numbers. Bragg Creek Trails records more than 260,000 visits per year. If 10% of those trail users stop in Bragg Creek and 20% of those walk the trails that is 5200 visitors from the Bragg Creek Trails visitors.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

Signage located on the municipal environmental reserve will document Rockyview funding and support. The county's support will be acknowledged in any digital media used in educating and managing visitor experience. It might be useful at some point to name the Environmental Reserve to honour a resident or indigenous figure associated with the Elbow River.



GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

Active Living: The project will provide approx 4kms of trails along the berm and Elbow River floodway for non-motorized walking, running and biking. Our intention is to have the area a leashed pet walkway also. We want the leash restriction so the orchid beds are preserved and local deer are safe.

Inclusion and Access: The trails will be available for wheelchairs as all ramps are smooth and trail widths will accommodate wheelchairs. QR codes will link to audible talks on ecology and natural history of the ecological components.

Connecting People with Nature: This is the principal goal of the Elbow River River Environmental Reserve. The trails will skirt beds of native orchids, explain riparian ecosystem components such as willow bushes for aquatic invertebrate molting, and note critical fish habitat and species at risk present in the River. This project will highlight the fragile ecology of the Elbow River and it's riparian environment. Yet this river provides (so far) high quality water for 600,000 humans and millions of other-than-human-beings. The Reserve also permits large mammal movements (bears, cougars, deer) north-south in the greater Bragg Creek area.

Supportive Environments: The educational component and accessibility of trails will engage the community in the task of conserving our vital natural capital and the flora and fauna that we need to provide us with clean water and air. It will be available for school groups to learn about our necessary connections to our landscape.

Recreational Capacity: There will come times when the Bragg Creek Trails will be full. This Reserve will provide places for visitors to explore when those times occur. Also the River is used by anglers (catch and release only), whitewater enthusiasts in the spring freshet and tubers in the summer.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Bragg Creek Environmental Coalition
certify that this application is complete and accurate. *(organization name)*

Name: Dave Klepacki

Name: Marina Amarin Dawn

Title: Executive Director

Title: Director

Date: March 19, 2025

Date: March 19, 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Bragg Creek Environmental Coalition		
Date:			
Bank Balance:	\$	495.19	
Notes on Bank Balance:	We have yet to hear on 2 grant applications for 2025		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ 4,500.00	\$ 4,500.00
Operating and Maintenance Expenses	\$ -	\$ -	\$ -
Program Materials	\$ -	\$ 9,000.00	\$ 9,000.00
Office Supplies	\$ -	\$ 2,500.00	\$ 2,500.00
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 17,000.00	\$ 17,000.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 17,000.00	No GST should be included in the requested amount.	
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Memberships	\$ 500.00		
Donations	\$ 1,000.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 18,500.00		

2:50 PM

10/24/24

Accrual Basis

Bragg Creek Environmental Coalition Foundation

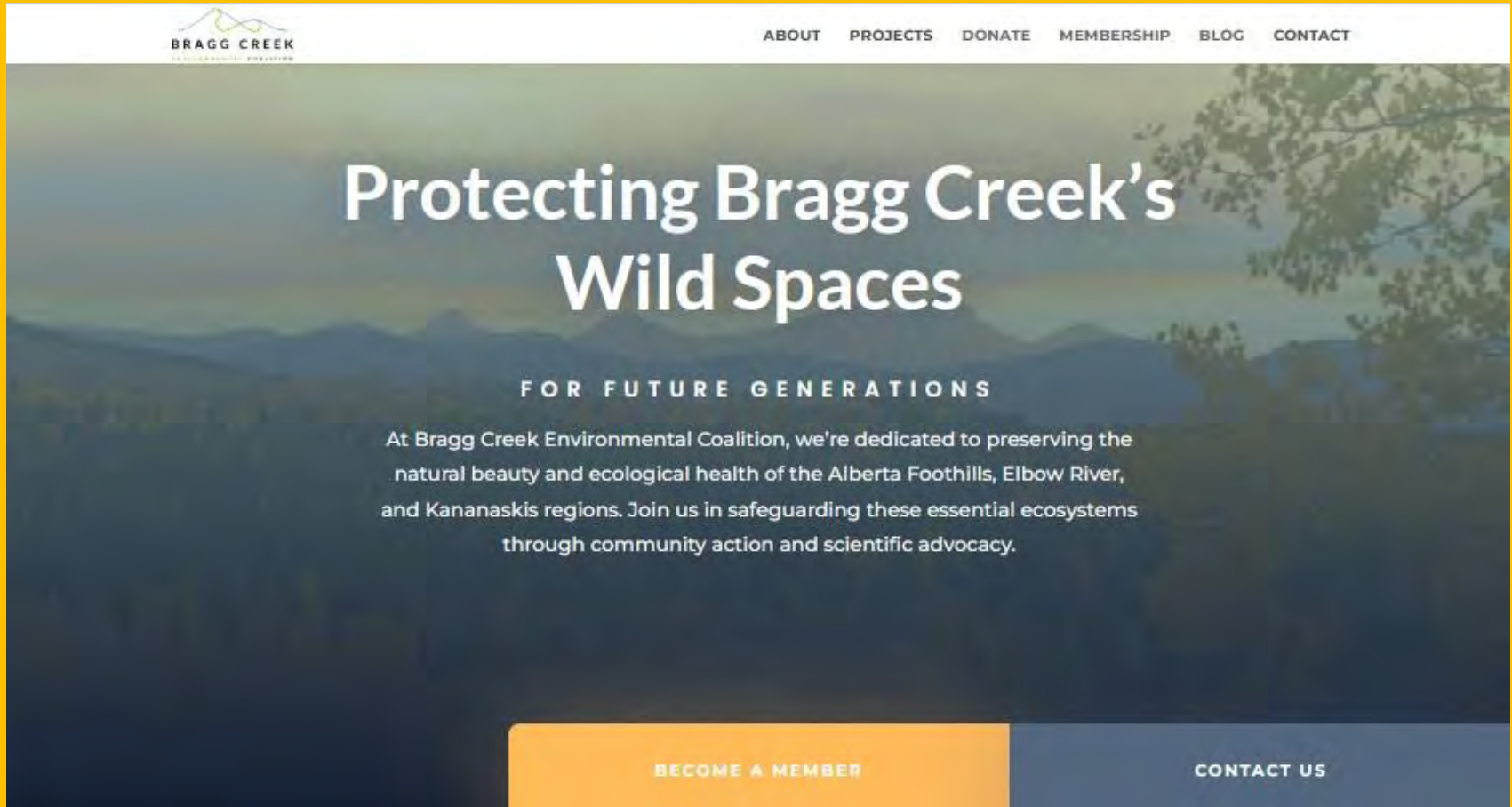
Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Program Income								
Membership Dues								
Deposit	02/06/2024		BCEC	Emma Barry t...		BCECF	24.32	24.32
Deposit	02/12/2024		BCEC	Family memb...		BCECF	38.92	63.24
Deposit	02/13/2024		BCEC	Individual me...		BCECF	24.32	87.56
Deposit	02/16/2024		BCEC	Individual me...		BCECF	24.32	111.88
Deposit	03/11/2024		BCEC	Family memb...		BCECF	38.92	150.80
Deposit	03/13/2024		BCEC	Individual me...		BCECF	24.32	175.12
Deposit	04/30/2024		BCEC	Clint Docken f...		BCECF	40.00	215.12
Deposit	06/17/2024		BCEC	Family memb...		BCECF	38.92	254.04
Deposit	08/08/2024		BCEC	Family memb...		BCECF	38.92	292.96
Deposit	09/25/2024		BCEC	Individual me...		BCECF	24.32	317.28
Total Membership Dues							317.28	317.28
Total Program Income							317.28	317.28
Total Income							317.28	317.28
Expense								
Facilities and Equipment								
Rent, Parking, Utilities								
Cheque	02/03/2024		RJK Developments	Renting The ...		BCECF	68.13	68.13
Total Rent, Parking, Utilities							68.13	68.13
Total Facilities and Equipment							68.13	68.13
Other Types of Expenses								
Other Costs								
Cheque	05/21/2024		Dave Klepacki			BCECF	86.50	86.50
Total Other Costs							86.50	86.50
Total Other Types of Expenses							86.50	86.50
Total Expense							154.63	154.63
Net Ordinary Income							162.65	162.65
Net Income							162.65	162.65



BraggCreekEnvironmentalCoalition.ca

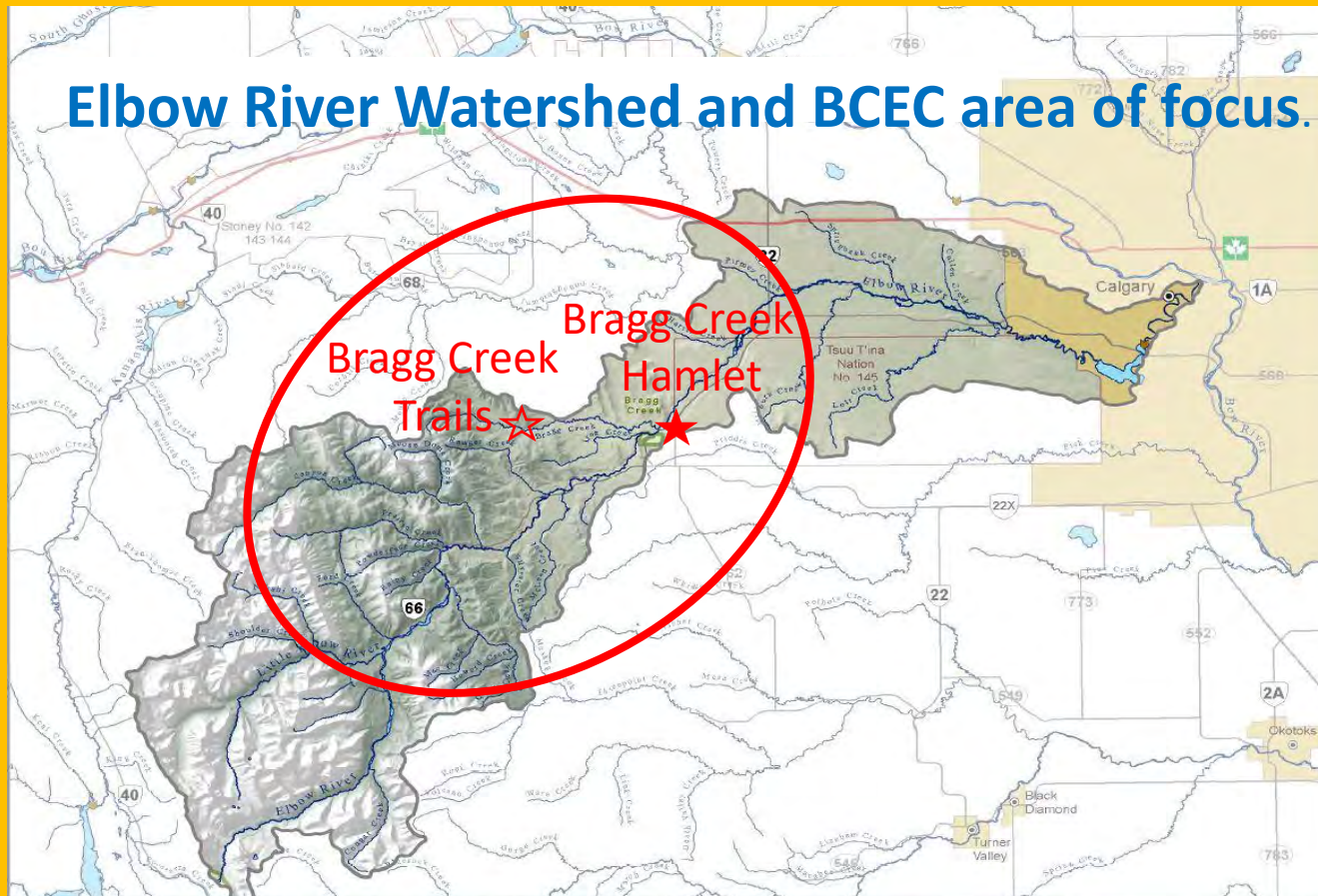




Mission Statement: BCEC engages in citizen science projects that help us better understand and connect to the landscape we call home.

The work we do and the data we obtain informs our community and governments in making land use choices that sustains the flora and fauna and ecosystems that sustain us.

We ask “What should these landscapes be in 2050?” and work towards that vision.





Who we are

- Approximately 30 members (and growing). Mostly residents in the Bragg Creek and Redwood Meadows areas. Also individuals from Cochrane and Springbank.

Board of Directors

Liz Breakey

Joseph Crawford Co-chair

Amarin Dawn

Clint Docken Co-chair

Dave Klepacki Executive Director

Treasurer: Alan Breakey



BCEC Advisory Panel

- Prof Ralph Cartar, Forest Ecology & Entomology, Emeritus Univ of Calgary
- David One Spot, Indigenous knowledge, Tsuut'ina Nation
- Prof Mary Reid, Behavioural Ecology, Emeritus Univ of Calgary
- Prof Cathy Ryan, Hydrology, Univ of Calgary
- Prof David Sauchyn, Climate Change, Director Prairie Adaptation Research Collaborative, Univ Regina
- Dr Richard Schneider, Biodiversity, Nature Alberta, Univ Alberta
- Dr Brad Stelfox, Landscape Architecture, Wildlife Biology, ALCES, Univ Alberta



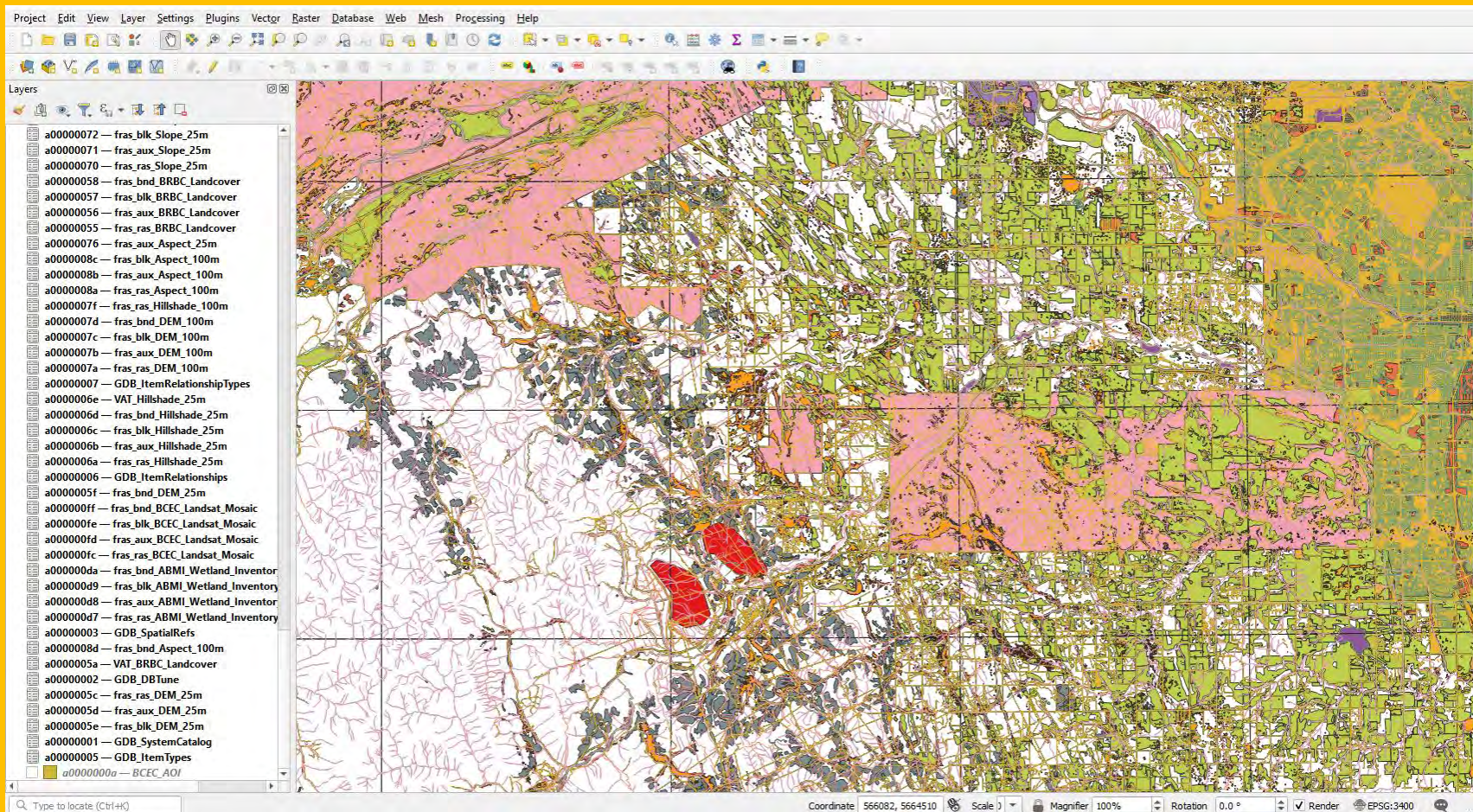
2025 BCEC Projects

- Mapping and Monitoring Wildlife: Mapping local wildlife sightings since 2018. New initiative with Bragg Creek Trails and Alberta Env & Parks for trailcam network 2025-2030. Install and monitor 50 new trailcams. Goal to understand our large mammal wildlife, their critical habitat and movement corridors.
- Elbow River watershed wetlands inventory, species at risk, and climate resiliency (flood & drought) in collaboration with Elbow River Watershed Partnership and Friends of Fish Creek.
- Old Growth Forest Refugia: Identify and map Old Growth Refugia as these are key genetic reservoirs for forest regeneration.
- Assist the BCEC in mapping Bird Sightings, particularly Species at Risk in the areas West Fraser Timber is proposing to cut in 2026. Establish baseline population surveys to recognize changes to ecosystem in coming years.
- “Orchid Reserve” and Floodway Environmental Reserve along the Elbow River in the Bragg Creek Hamlet. Goal is to help determine appropriate conservation, recreation, and educational infrastructure with Municipality of Rocky View.



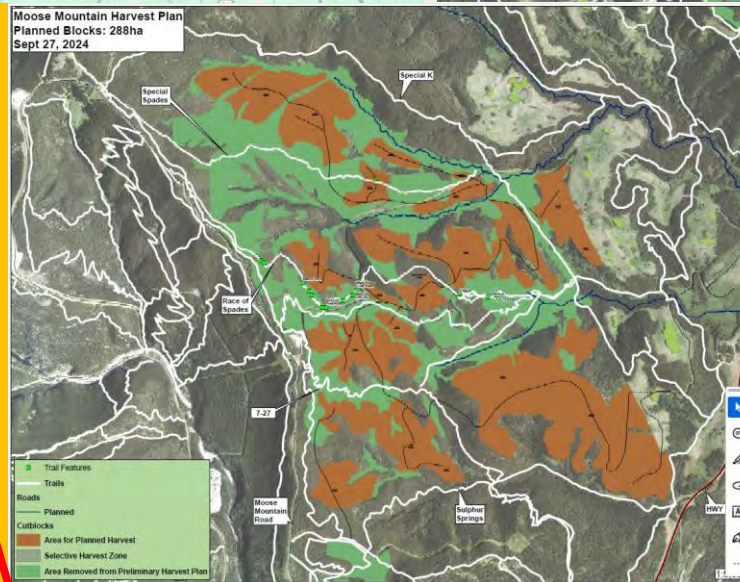
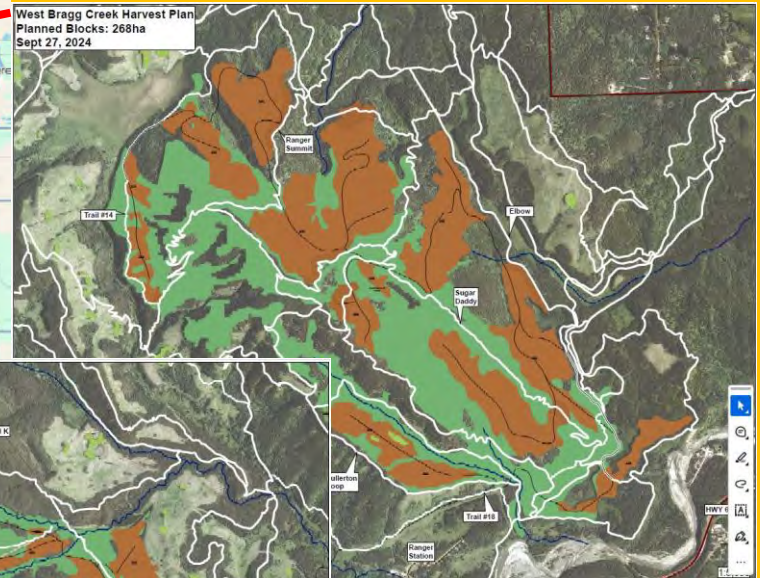
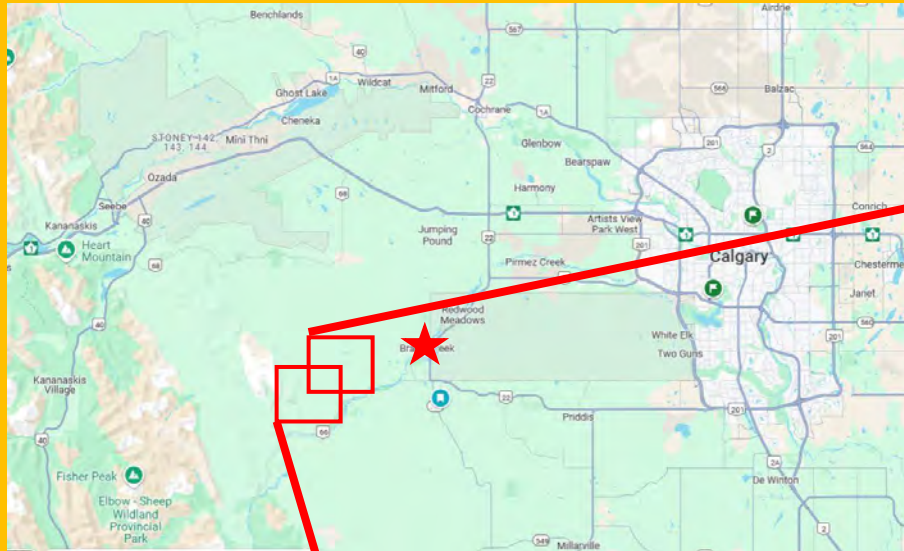
Excellent landscape components database

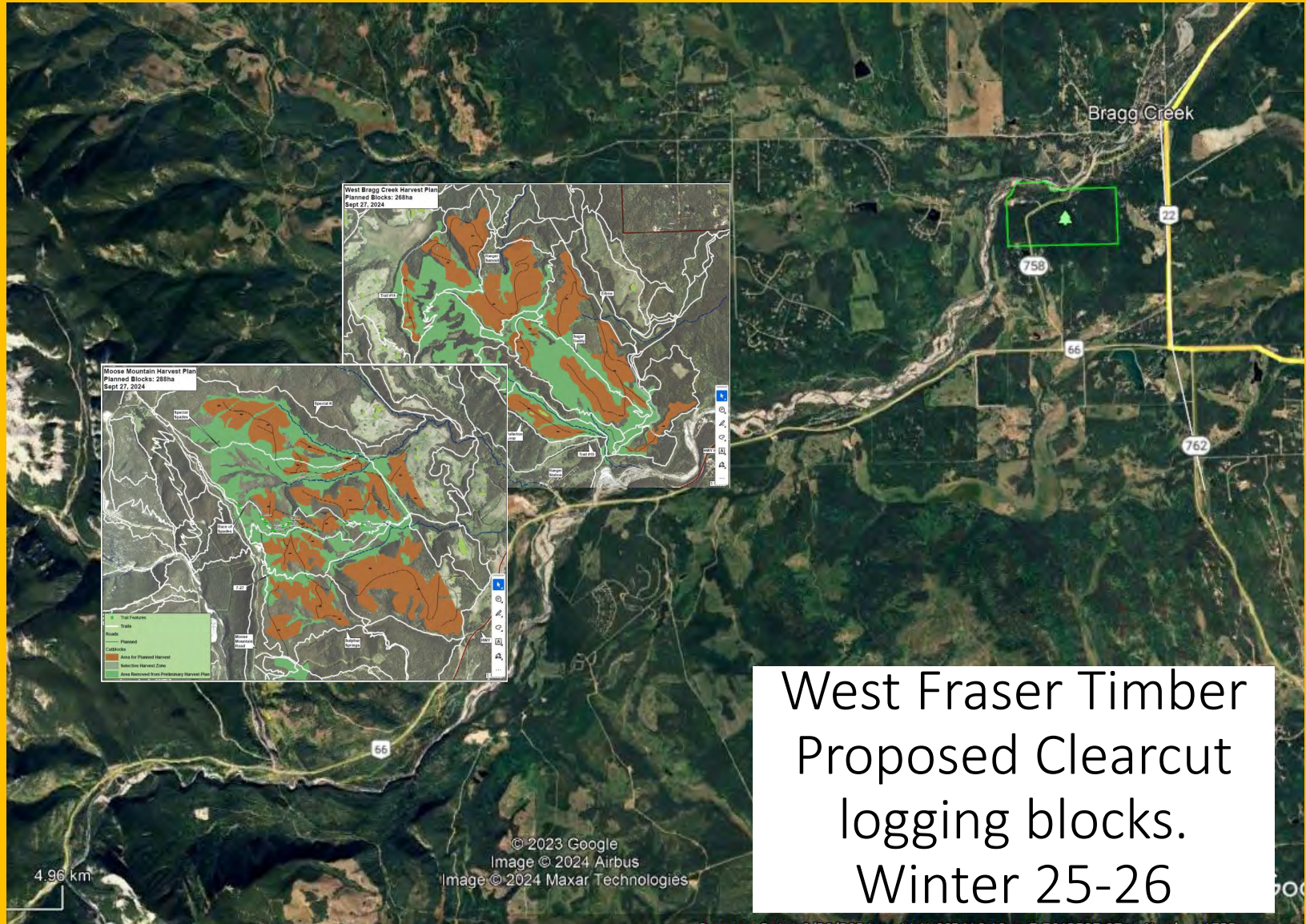
compiled by Spring 2024 Capstone Team Nick
Baggley, Tamer Mol, and Christiaan Bekker
Supervisor: Tigran Melkumyan





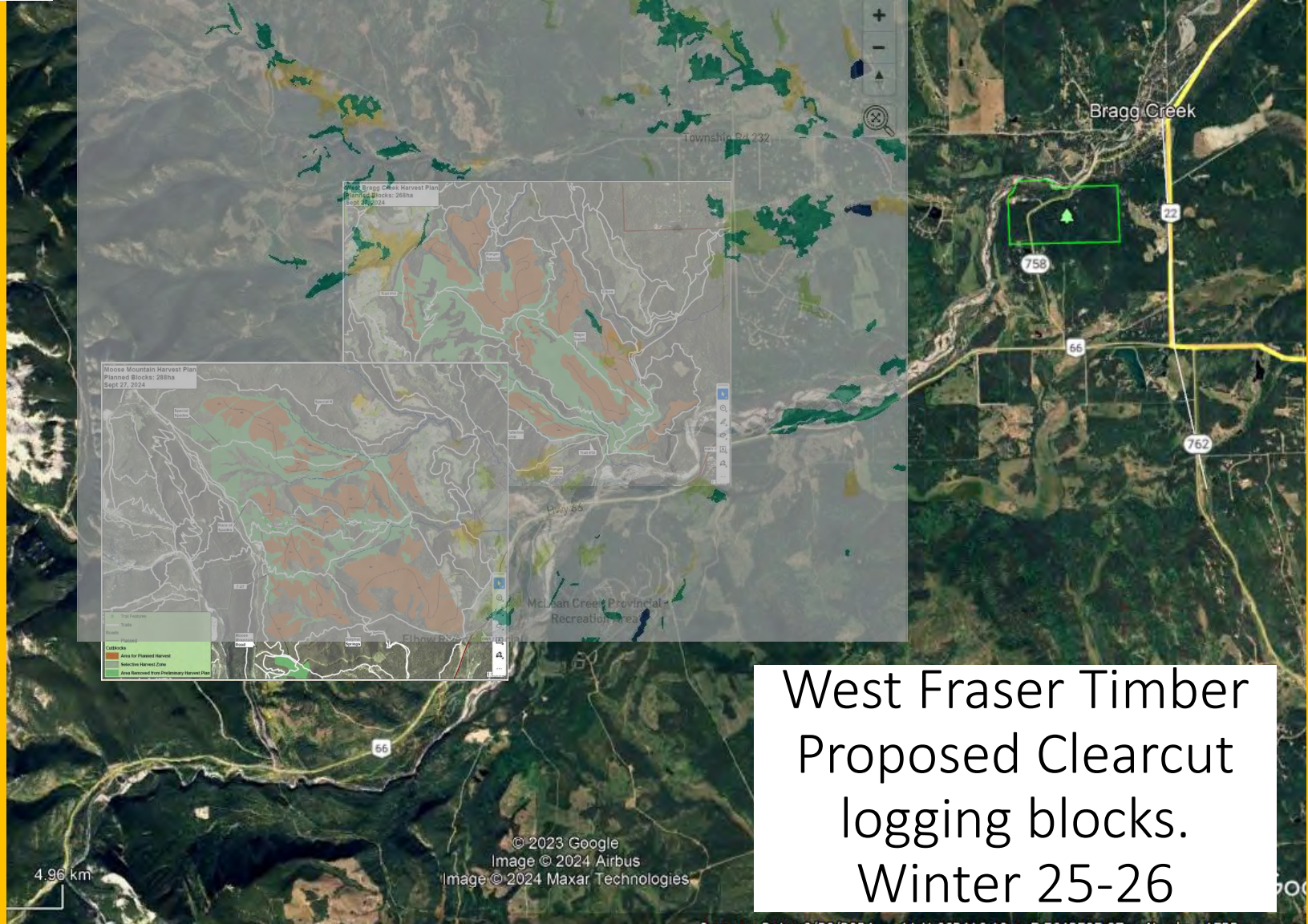
West Fraser Timber Proposed Clearcut logging blocks. Winter 25-26





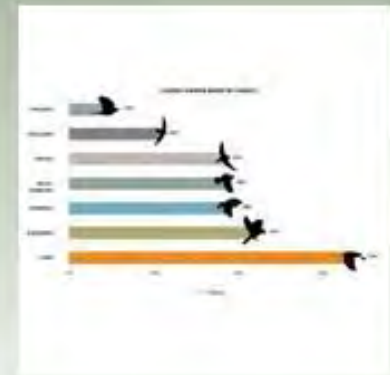
West Fraser Timber
Proposed Clearcut
logging blocks.
Winter 25-26

West Bragg Creek ABMI Wetlands Areas



BCEC Bird Group

BCEC Bird Group





2025 Projects BCEC

Capstone goals

- Subdivide current polygon database into pertinent data for currently active conservation projects. Working with team leads.
- BCEC has a (not-for-profit) ArcGIS license (vs QGIS) for 2025. Help create project folders on the new platform for project teams to populate with data.
- Current Projects
 1. Mapping and Monitoring Wildlife
 2. Elbow River watershed wetlands inventory
 3. BCEC Bird Sightings
 4. Old Growth Forest Refugia
 5. "Orchid Reserve" and Floodway Environmental Reserve

Thank you from the millions of
creatures that live and thrive in the
Elbow River Watershed

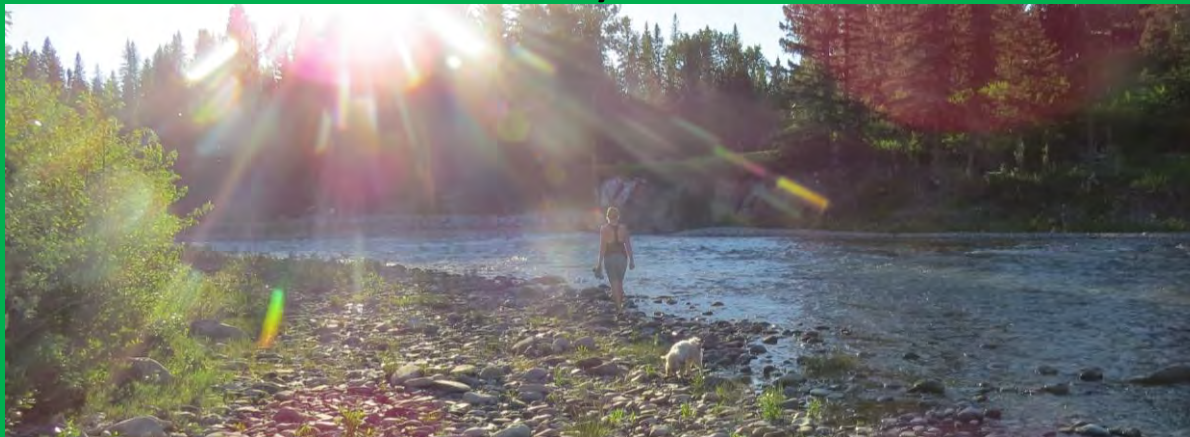




Bragg Creek Environmental Coalition



Dave Klepacki, Liz Breakey
Bragg Creek Environmental Coalition;
Annette McCullough, Heritage Consulting Ltd
January 2024





- To inform Rocky View Municipality staff of citizen-led initiative to create a reserve along Elbow River floodway in the Bragg Creek Hamlet area.
- Evaluate benefits and liabilities of a Conservation Area...either as a municipal reserve or under land trust stewardship.
- Identify the steps in the process and individuals or organizations involved in each step.



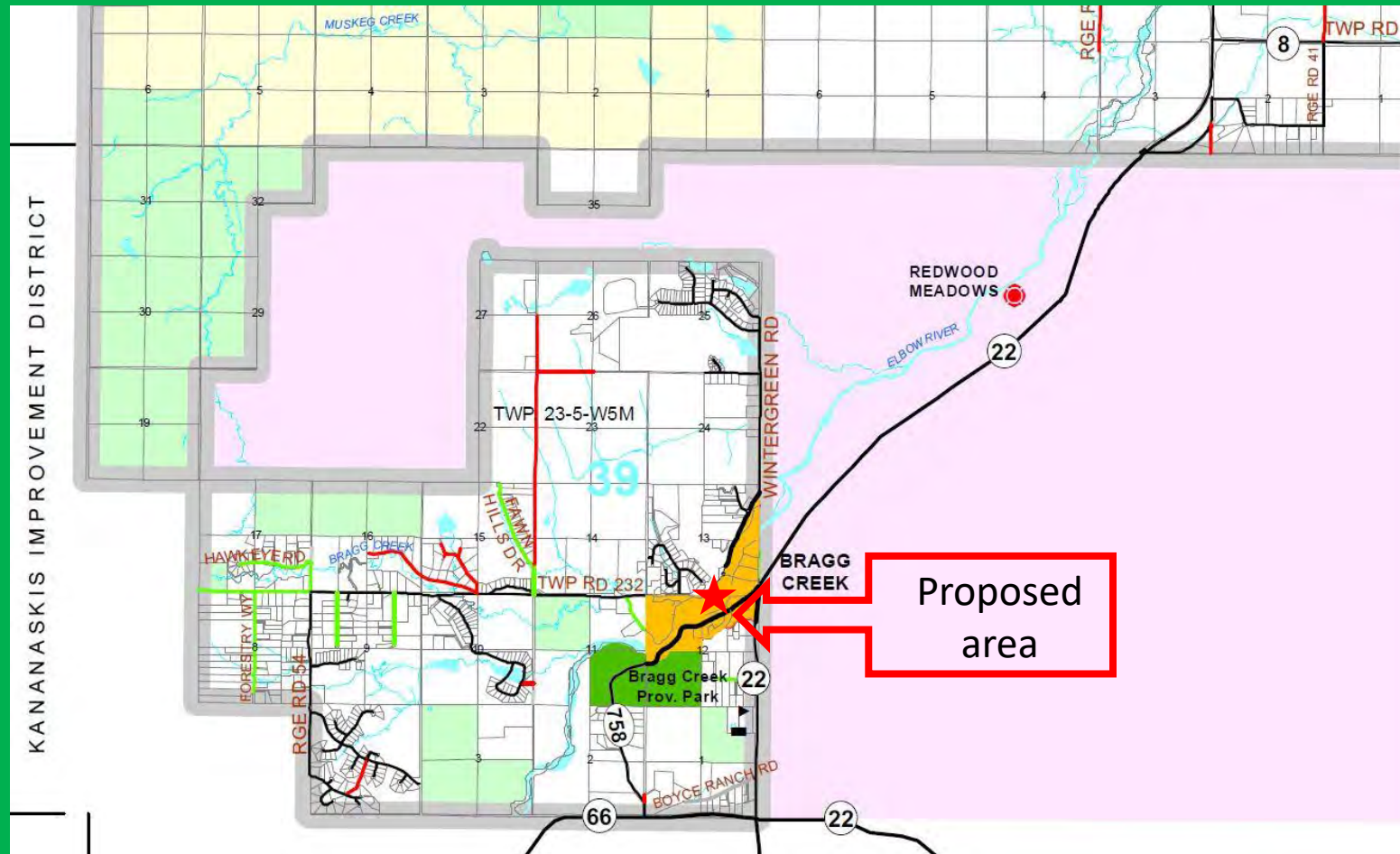
Bragg Creek Orchid Conservation Reserve Project.

- Establish a legacy 9.3 hectare conservation reserve along the riparian floodway of the Elbow River in the hamlet of Bragg Creek.
- Preserve an “unusually abundant area of native orchids” as noted by members of the Alberta Native Plant Council and Native Orchid Conservation Inc.
- Maintain a regional movement corridor for wildlife from Bragg Creek Provincial Park to Two Pine Municipal Environmental Reserve.

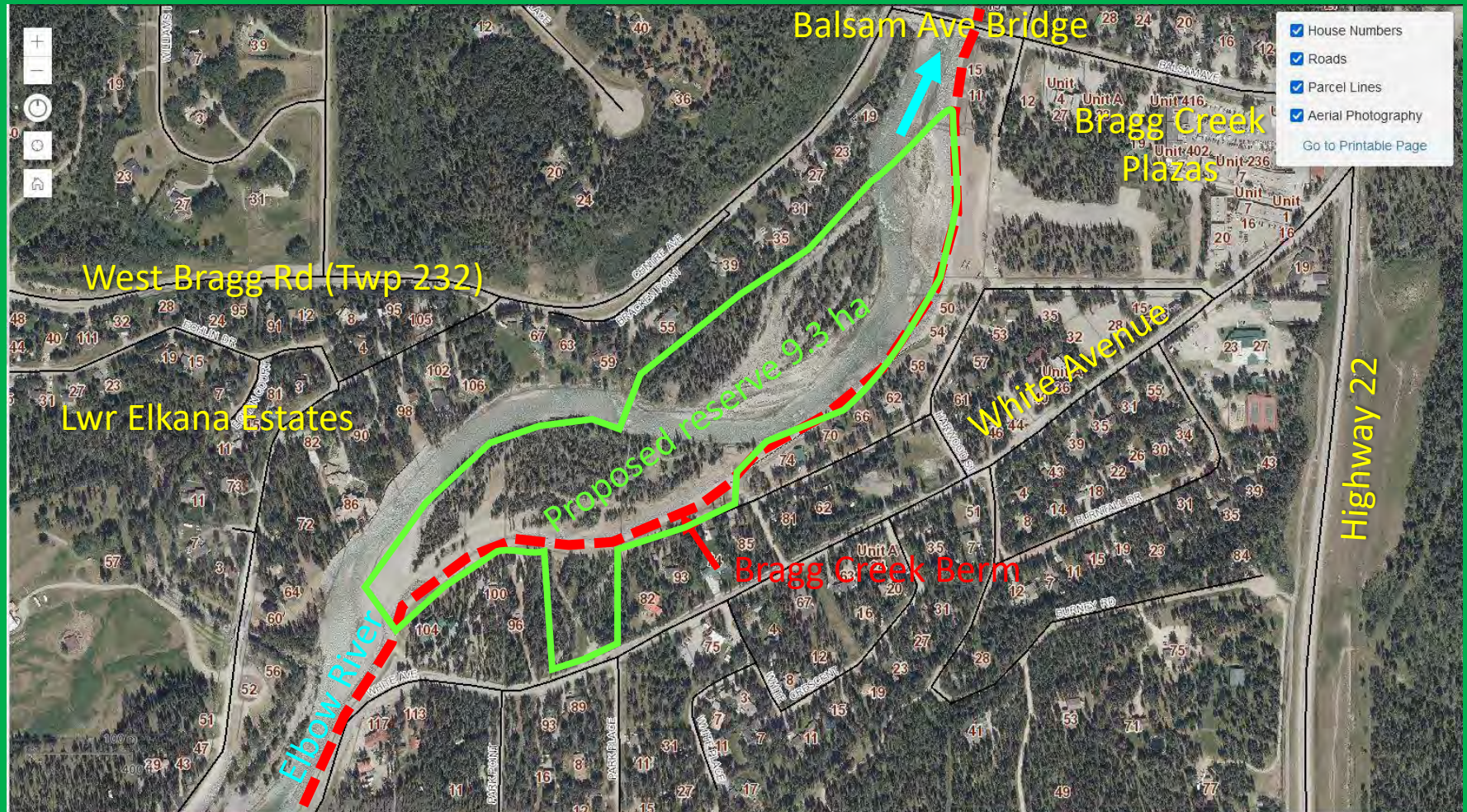


1. How can we preserve the wildness of the area for perpetuity if possible?
2. What needs to be done to measure and document neighbourhood support for the reserve?
3. What are the steps for land use redesignation?
4. Our current plan is a minimal human footprint in the reserve: perhaps an interpretative trail, signage and bench to minimize traffic atop orchid beds and riparian vegetation.
5. What is the best agency for operations of the reserve. What expenses and liabilities does operations entail?
6. What, if any, are the future roles of the Municipality and Province (below Elbow River high water mark) in the reserve?

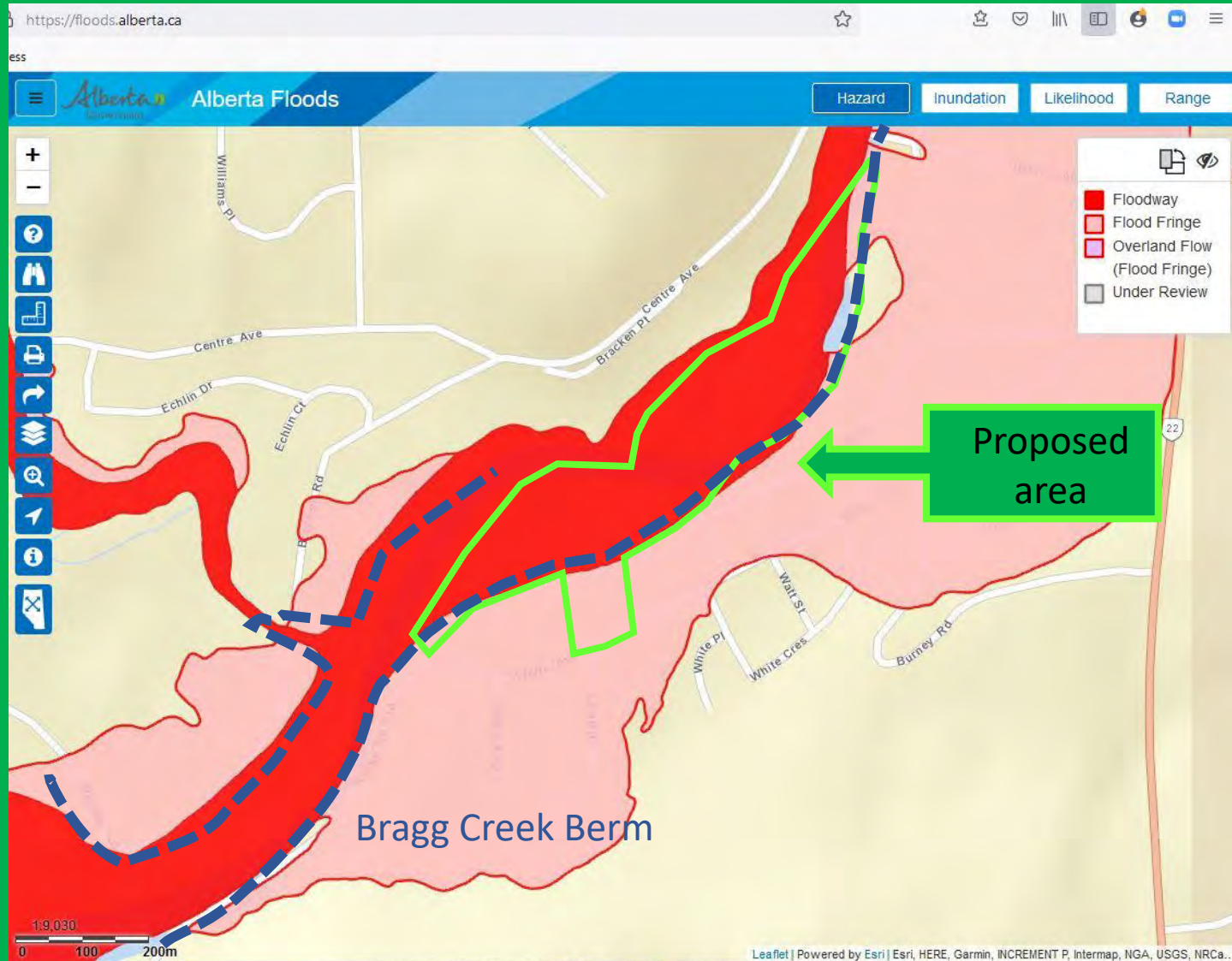
Bragg Creek Orchid Conservation Reserve Project Location.



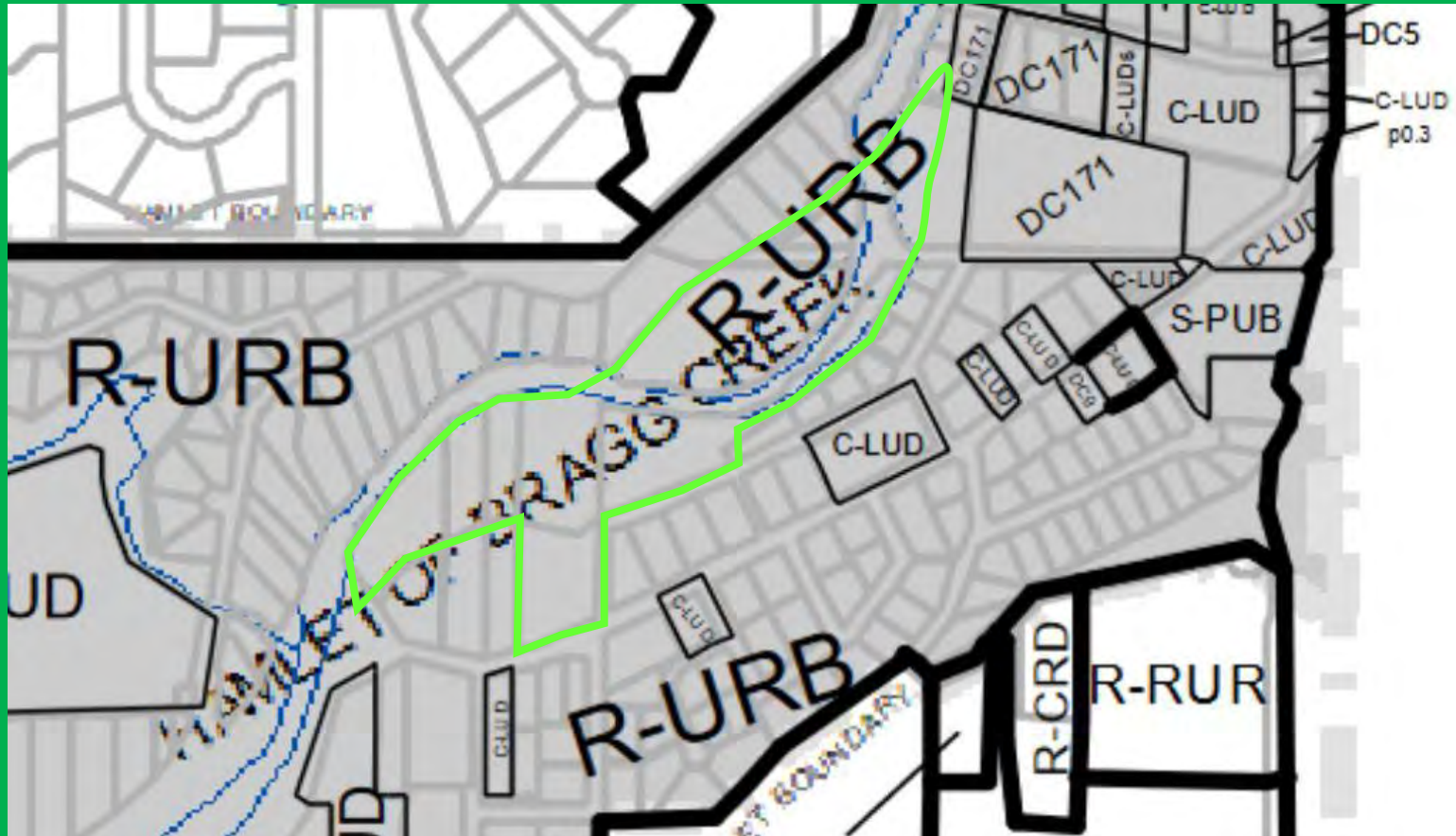
Bragg Creek Orchid Conservation Reserve Project Location



Proposed Conservation area on 2021 Flood Hazard map

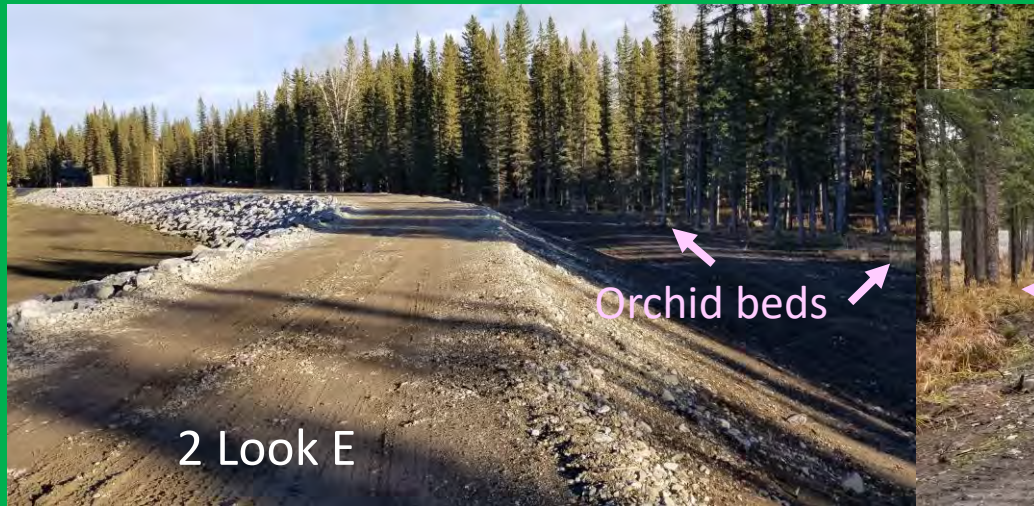


Posted RVC land use divisions of the proposed reserve area Dec 2022.



What are the actual designations and what needs to be done to redesignate to a reserve status sold/transferrable to an agency such as a Land Trust?

Bragg Creek Orchid Conservation Reserve Photos.



Bragg Creek Orchid Conservation Reserve Project.



Orchids from Proposed Reserve area
July 2021



Venus Slipper or
Calypso Orchid



Round-leaved
Orchid



Blunt-leaved
Bog Orchid



Sparrow's-egg or
Franklin's Lady Slipper orchid



Insectivorous
Common Butterwort



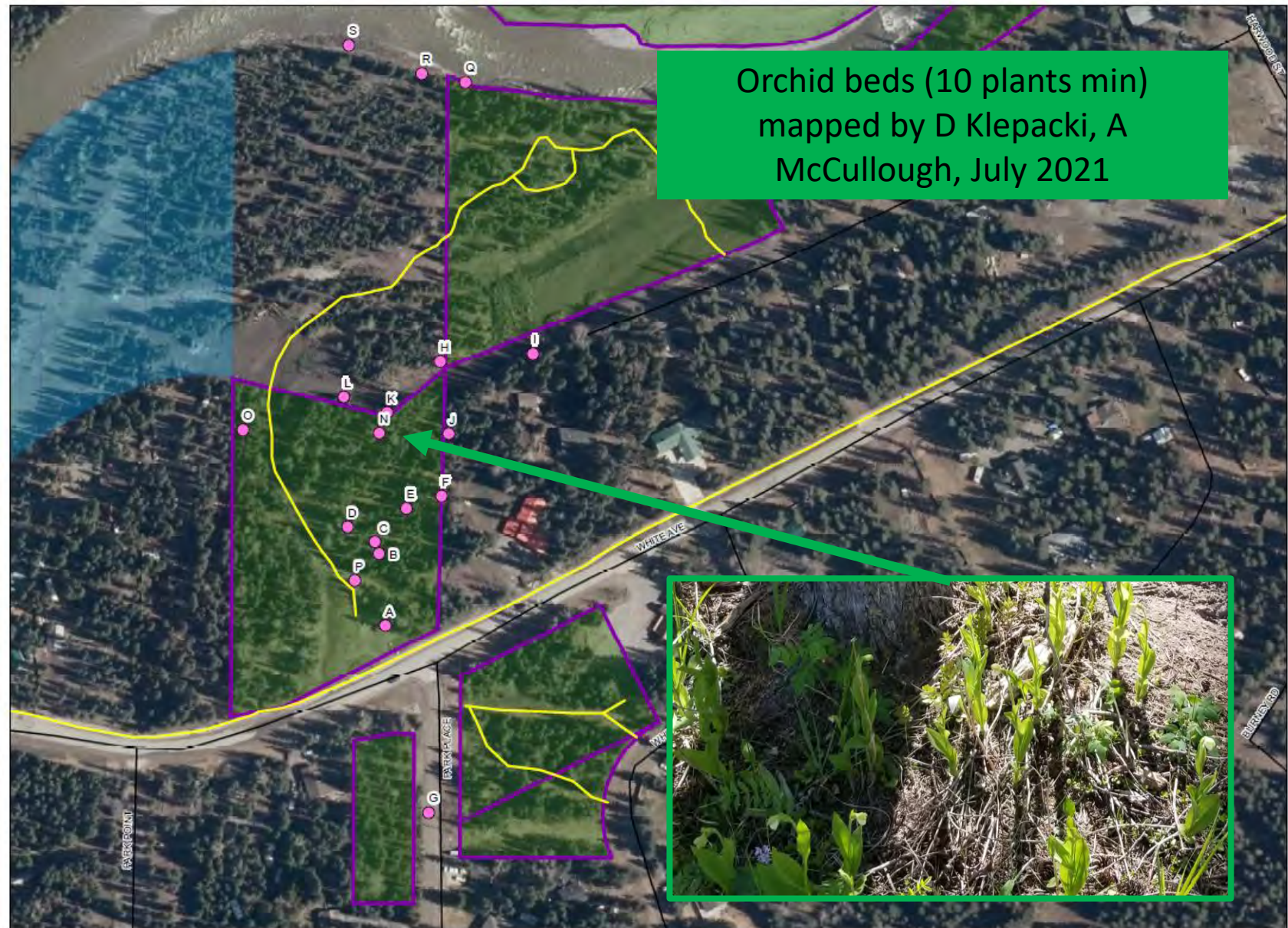
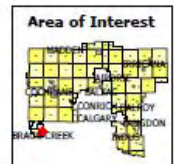
Striped
Coralroot orchid

Orchid beds (10 plants min)
mapped by D Klepacki, A
McCullough, July 2021

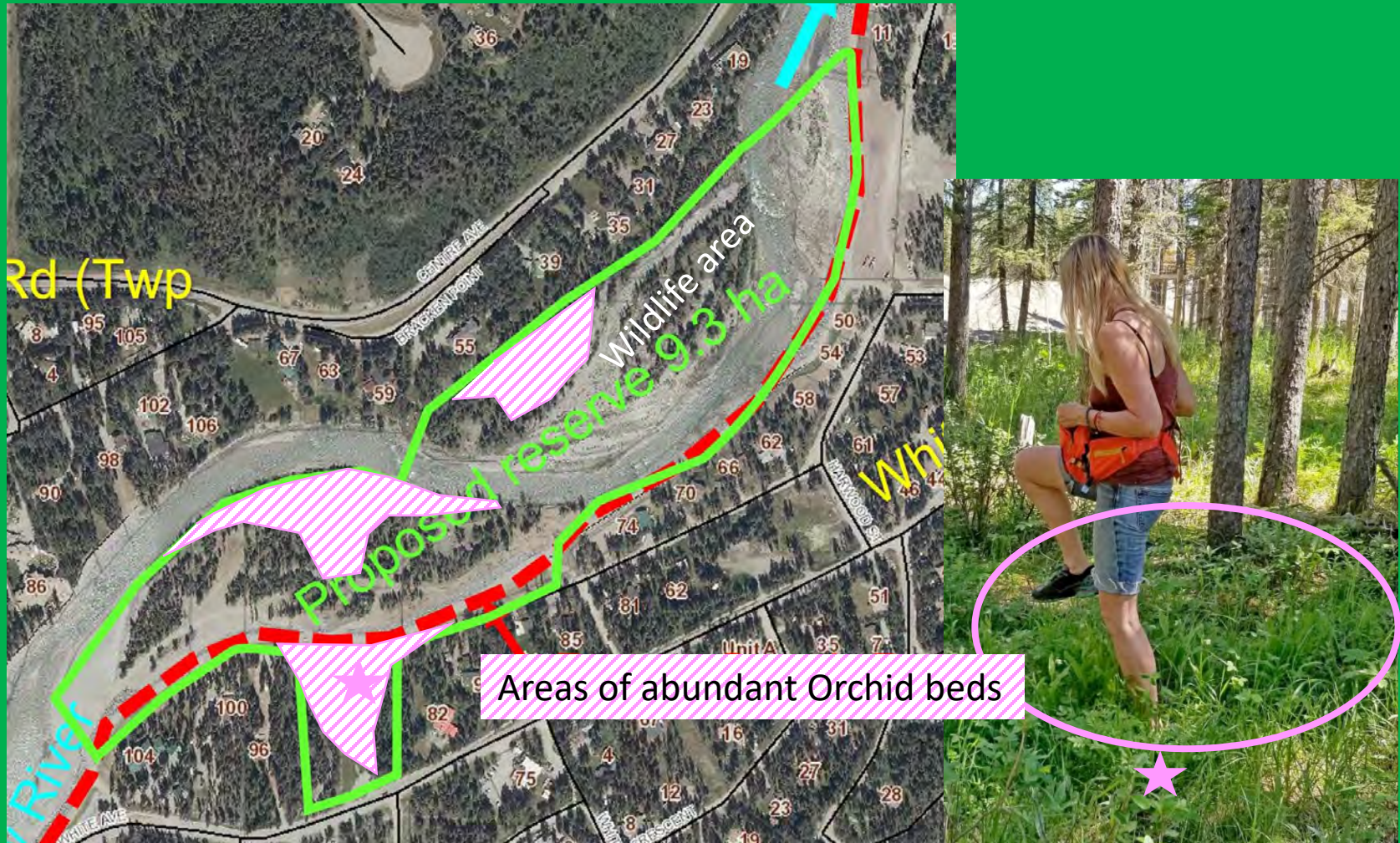


Bragg Creek
Orchids
Observation

- Orchid Location
- Pathway/Trail
- Municipal Reserve
- Public Utility Lot

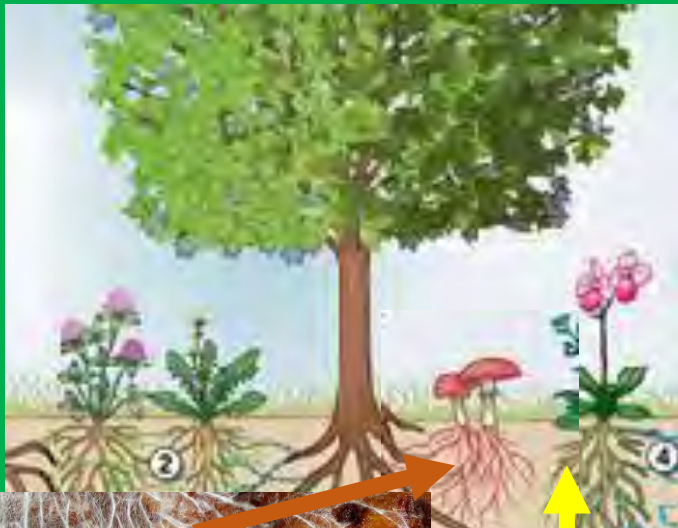


Areas of “unusually abundant Orchid growth”
Patsy Cotteril, Botanist Alberta Native Plant Council.
David Toop, MSc. Native Orchid Conservation Inc.



Orchid growth relies on mycorrhizal fungal networks and bacteria for germination, nutrients and pathogen protection.

- Orchids rely on specific fungi for seed germination and nutrients.
- Bacteria that live within the fungal hyphae (endobacteria) solubilize nutrients like phosphorus and nitrogen and protect it from other pathogens.
- In exchange orchids provide fungi and bacteria with sugars



Endobacteria
in hyphae cell

Mycorrhizal hyphae
coils (pelotons)
within orchid roots

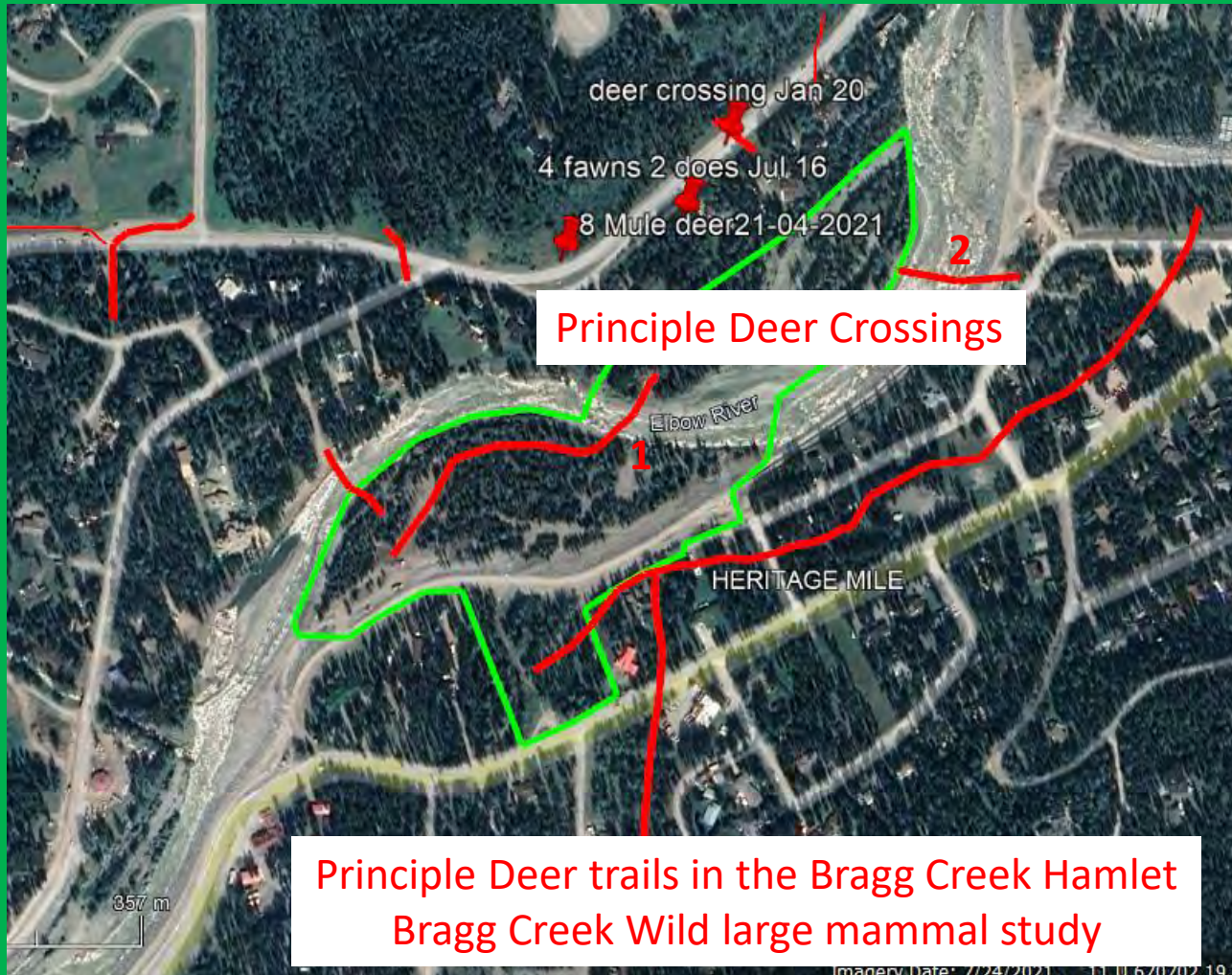
Citizen Science Elbow River Fish Count September 17, 2022. Pools (#6 & #7) in Reserve area. Dave Klepacki & Justin Miller



Animal movement paths in the proposed Orchid Reserve area

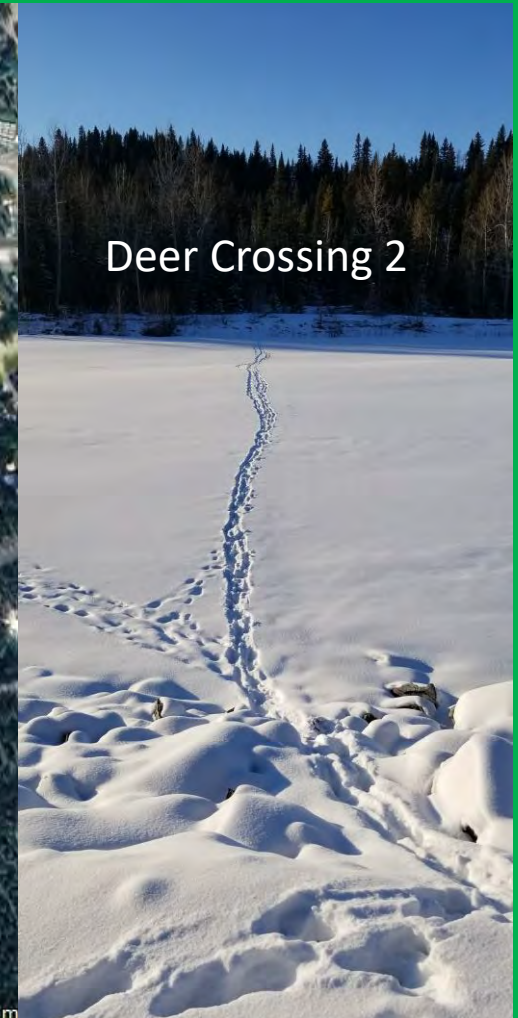


Principal Deer Trails in the western Bragg Creek Hamlet area.

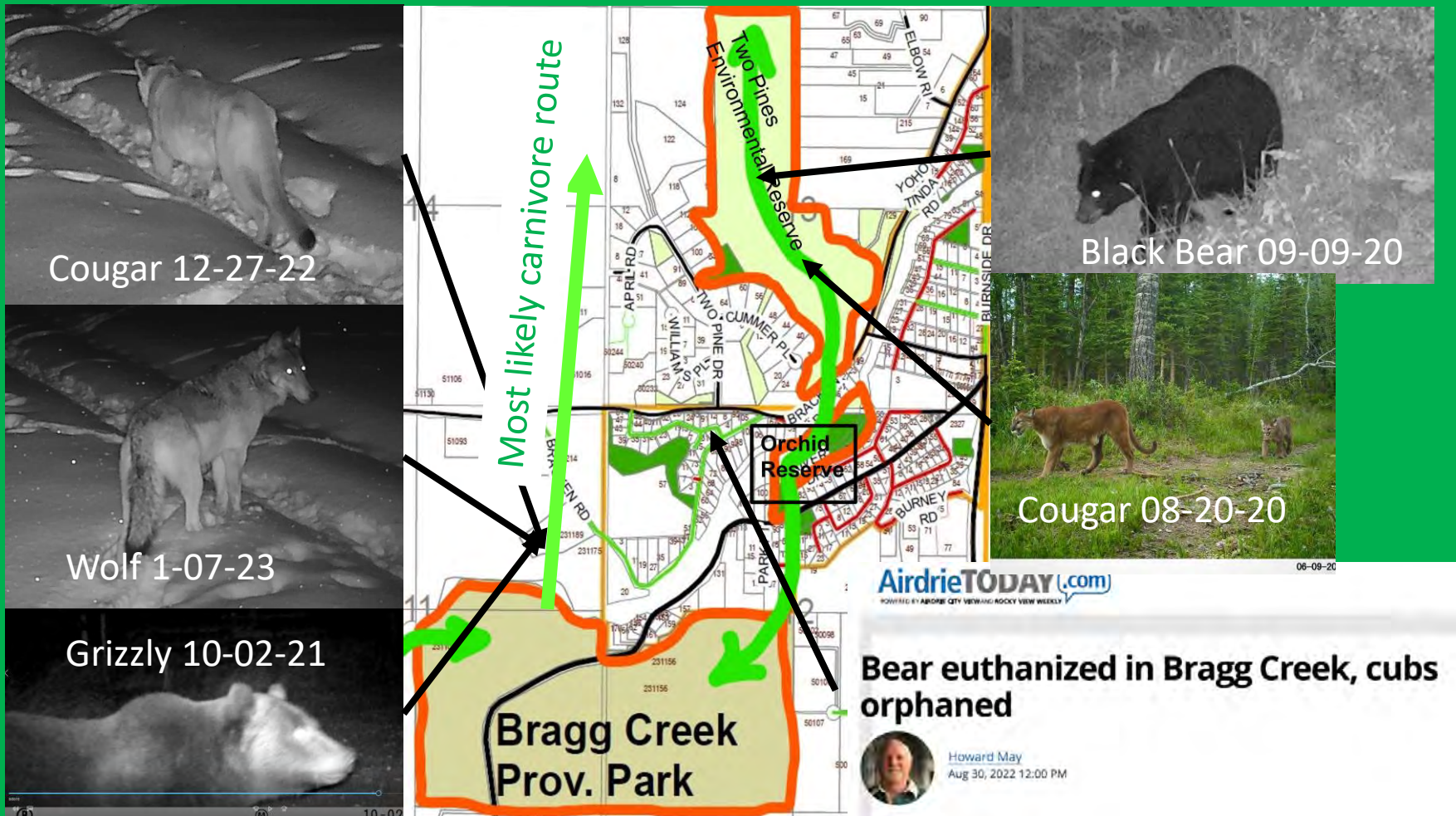


Principle Deer Crossings

Principle Deer trails in the Bragg Creek Hamlet
Bragg Creek Wild large mammal study



Wildlife movement through Bragg Creek Hamlet area





- A very unusual abundance of at least 5 native orchids: the right soil chemistry, moisture level, endomycorrhizal fungal species and mycelium, correct ecto- and endobacterial biomes for seed germination and orchid growth.
- The area hosts a large mammal movement corridor from the Elbow River to Two Pines Ridge: Deer, cougar, bear, wolves.
- Opportunity to maintain riparian trees and forbes along Elbow River shoreline, necessary for dun to spinner (egg laying) instars of Caddis flies, Mayflies, and Stoneflies. These are essential food for fish, frogs and birds.





ROCKY VIEW COUNTY

Bragg Creek Performing Arts Society

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



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Mailing Address:

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(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name:

Telephone: (W) (C)

Email:

Alternate Contact:

Name:

Telephone: (W) (C)

Email:

Facility

Name of Facility:

Legal Description/Address:

Registered Holder of Land Title:

Total Amount of Funding Requested: \$



ROCKY VIEW COUNTY

Is your facility/program receiving any financial assistance from other agencies or grant programs?

☒

Yes

☐

No

Please provide a brief description of your organization (e.g., mission and mandate):

Bragg Creek Performing Arts to provide an essential social environment for Bragg Creek and Rocky View County residents to enjoy performing arts as well as providing opportunities for local musicians to showcase their talents.

To provide local residents with unique volunteering opportunities.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

Facility rentals 4 x 400.00 = \$1,600.00

Accommodation for artists = \$400.00

Advertising for concerts 4 x 500.00 = \$2,000.00

Accounting Services = \$1,000.00

Total = \$5,000.00

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

unlimited

Non-Rocky View County residents:

unlimited

Please describe how you determined these numbers:

Based on attendance at previous events

If your organization is successful in obtaining County funding, how will you recognize this contribution?

Recognize Rocky View County as a sponsor in promotional material



GOALS AND PRORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

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Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

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Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

Bragg Creek Performing Arts provide an essential social environment for Bragg Creek and Rocky View County residents to enjoy performing arts as well as providing opportunities for local musicians to showcase their talents.

It also provides local residents with unique volunteering opportunities.



ROCKY VIEW COUNTY

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NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Bragg Creek Performing Arts Society
certify that this application is complete and accurate. (organization name)

Name: Clint Docken

Name: Hayley Docken

Title: President

Title: Vice-President

Date: February 11, 2025

Date: February 11, 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



ROCKY VIEW COUNTY

OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	BRAGG CREEK PERFORMING ARTS SOCIETY		
Date:	11-Feb-25		
Bank Balance:	\$	1,006.52	
Notes on Bank Balance:	Operating account		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ -	\$ -
Operating and Maintenance Expenses	\$ -	\$ -	\$ -
Program Materials	\$ 500.00		\$ 500.00
Office Supplies	\$ -	\$ -	\$ -
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ -	\$ -
Insurance	\$ 500.00		\$ 500.00
Facility rentals		\$ 1,600.00	\$ 1,600.00
Performance fees (including accomodation 400.00)	\$ 8,000.00	\$ 400.00	\$ 8,400.00
Advertising for events		\$ 2,000.00	\$ 2,000.00
Accounting services	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 9,000.00	\$ 5,000.00	\$ 14,000.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 5,000.00	No GST should be included in the requested amount.	
Grants-Alberta Arts Alliance of Alberta	\$ 1,000.00		
Other (gate receipts)	\$ 8,000.00		
	\$ -		
	\$ -		
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ -		
Donations	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 14,000.00		

**Bragg Creek Performing Arts Society
COMPILED FINANCIAL INFORMATION
Year Ended July 31, 2024**

**INDEX TO COMPILED FINANCIAL INFORMATION
Year Ended July 31, 2024**

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Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4
Notes to Compiled Financial Information	5

Ben Plumer CPA Professional Corporation

Chartered Professional Accountant
Email: ben@benplumercpa.com
Phone: 403 949 4947
Fax: 403 949 2252

COMPILATION ENGAGEMENT REPORT

To the Members of Bragg Creek Performing Arts Society

On the basis of information provided by management, I have compiled the statement of financial position of Bragg Creek Performing Arts Society as at July 31, 2024, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Bragg Creek, Alberta
October 10, 2024

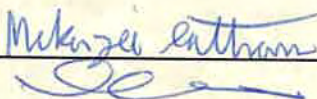
Ben Plumer CPA Professional Corporation
CHARTERED PROFESSIONAL ACCOUNTANT

STATEMENT OF FINANCIAL POSITION

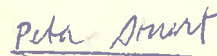
July 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 9,808	\$ 14,303
Term deposits	28,868	28,109
Goods and services tax recoverable	247	281
Prepaid expenses	-	2,175
	<u>\$ 38,923</u>	<u>\$ 44,868</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 3,208	\$ 1,260
DEFERRED INCOME	<u>65</u>	<u>2,000</u>
	3,273	3,260
NET ASSETS	<u>35,650</u>	<u>41,608</u>
	<u>\$ 38,923</u>	<u>\$ 44,868</u>

ON BEHALF OF THE BOARD



Director



Director

See notes to financial information

**STATEMENT OF REVENUES AND EXPENDITURES
Year Ended July 31, 2024**

	2024	2023
RECEIPTS		
Event revenue	\$ 11,455	\$ 18,783
Grants	<u>8,010</u>	<u>3,156</u>
	<u>19,465</u>	<u>21,939</u>
DISBURSEMENTS		
Event expenses	19,927	21,193
Advertising and promotion	2,940	3,971
Accounting fees	1,845	1,230
Meetings and conventions	1,017	684
Supplies	251	519
Business taxes, licenses and memberships	133	231
Interest and bank charges	<u>69</u>	<u>4</u>
	<u>26,182</u>	<u>27,832</u>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS FROM OPERATIONS	(6,717)	(5,893)
OTHER INCOME	<u>759</u>	<u>743</u>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	<u>\$ (5,958)</u>	<u>\$ (5,150)</u>

See notes to financial information

STATEMENT OF CHANGES IN NET ASSETS
Year Ended July 31, 2024

	2024	2023
NET ASSETS - BEGINNING OF YEAR	\$ 41,608	\$ 46,758
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	(5,958)	(5,150)
NET ASSETS - END OF YEAR	\$ 35,650	\$ 41,608

See notes to financial information

**NOTES TO COMPILED FINANCIAL INFORMATION
Year Ended July 31, 2024**

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Bragg Creek Performing Arts Society as at July 31, 2024, and the statements of revenues and expenditures and changes in net assets for the year then ended is on the historical cost basis and reflects cash transactions with the addition of:

- investments recorded at cost
 - accounts payable and accrued liabilities
-



ROCKY VIEW COUNTY

Bragg Creek Trails Association

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



**Operational Assistance Grant Application Form
Community Facilities, Programs and Services**

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Bragg Creek Trails Association

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: PO Box 1379, Bragg Creek, Alberta

Postal Code: T0L 0C0

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Mike Duszynski Executive Director

Telephone: (W)

(C)

Email:

Alternate Contact:

Name: Ken Young

Telephone: (W)

(C)

Email:

Facility

Name of Facility: West Bragg Creek Trail (aka TransCanada Trail), Banded Peak Trail and Banded Peak Connector Trail

Legal Description/Address: As per 3 Maintenance Operating Agreements with RVC

Registered Holder of Land Title: Rocky View County

Total Amount of Funding Requested: \$ 27,685.01



Is your facility/program receiving any financial assistance from other agencies or grant programs?



Yes



No

Please provide a brief description of your organization (e.g., mission and mandate):

Bragg Creek Trails (BCT) Backgrounder: December 31, 2024

BCT's mission is to develop & maintain non motorized trails in the Bragg Creek (BC) area for public recreation.

- The Greater Bragg Creek Trails Association was incorporated as an Alberta not for profit society in 2004 & was approved as a federally registered charity in 2007.
 - In 2021, "The Greater Bragg Creek Trails Association" name was changed to "Bragg Creek Trails Association" & the trade name "Bragg Creek Trails" was adopted.
 - BCT has raised & spent \$ 7.59 million on 178 km of Bragg Creek (BC) area trails.
 - BCT has contributed 113,442 volunteer hours to Bragg Creek trails (2011-2024).
 - BCT has constructed & upgraded over 140 km of recreational trails in the West Bragg Creek (WBC) area of Kananaskis Country (KC) since 2010.
 - BCT has raised & spent \$3.58 million on WBC trails in KC.
 - BCT manages & maintains 166 km of trails in WBC KC in cooperation with Alberta Forestry & Parks including handling most trail construction, maintenance & winter grooming operations.
 - WBC Trails had an estimated 267,517 visitors in 2024 based on Alberta Parks Traffic/Trail Counts for the WBC & Fullerton parking lots.
 - BCT has raised & spent \$4.01 million on BC trails in Rocky View County (RVC).
 - BCT constructed & operates & maintains 12 km of trails in RVC & BC Provincial Park including the WBC TransCanada Trail (TCT) from the Hamlet of BC to WBC.
 - BCT has created a positive economic impact on BC businesses with an estimated 267,517 visitors to WBC trails in 2024, a 485% increase since 2009 (45,000 visitors).
 - Conservative estimate of the economic impact of the trails BCT has built in the Bragg Creek area = \$9 million per year based on 250,000 visitors per year.
- Source: The Economic Impact of Tourism in Kananaskis Country in 2011 (\$202.5 million, 1,103,000 visits). The Bragg Creek estimate is 20% of the calculated economic impact per person from this 2011 study.
All numbers provided above are since the inception of BCT unless otherwise noted.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

- Mowing & vegetation control
- West Bragg Creek and Banded Peak Trails snow removal,
- Tread and Drainage Maintenance,
- Garbage/Horse Manure Cleanup,
- Insurance
- and other minor miscellaneous operating expenses to support the above.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

approximately 17,000 per year

Non-Rocky View County residents:

estimated as 1,700 assuming 10% of users of these trails are non-reside

Please describe how you determined these numbers:

From the TCT trail counter in the Hamlet of Bragg Creek was used for these estimates. Unfortunately the battery was dead for a period of time and didn't capture all the traffic. The counter tracked 12829, we estimate approximately 4000 users were not captured during the outage.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

On our website and in the BCTA Annual report.



GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

Active Living-the pathway provides 4 season access primarily for walking and biking activity
Inclusion and Access- it's available to everyone without cost. Being paved the pathway is suitable for people with physical disabilities. Connecting People and Nature- the majority of the pathway is surrounded by a natural foothills setting. Supportive Environments- the pathway is very conducive to physical and social environment. Recreation Capacity- the pathway can support and handle future growth for recreation.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Bragg Creek Trails Asssocation
certify that this application is complete and accurate. *(organization name)*

Name: Mike Duszynski

Name: Ken Young

Title: Executive Director

Title: Treasurer

Date: February 14,2025

Date: February 14,2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

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OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Bragg Creek Trails Association		
Date:	February 14, 2025		
Bank Balance:	\$	574,778.00	
Notes on Bank Balance:	Operating Account \$176237, Restricted and Grants \$133541, GIC's (related to Restricted Grants) \$265000 Totaling \$574778		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 377,126.66	\$ 10,604.34	\$ 387,731.00
Operating and Maintenance Expenses	\$ 147,767.00	\$ 12,000.00	\$ 159,767.00
Program Materials	\$ 60,600.00	\$ -	\$ 60,600.00
Office Supplies	\$ 11,600.00	\$ -	\$ 11,600.00
Utilities (Gas, Electrical, Phone, Internet)	\$ 8,000.00	\$ -	\$ 8,000.00
Insurance	\$ 10,000.00	\$ 80.67	\$ 10,080.67
Extraordinary or Rare Occurance Events	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 620,093.66	\$ 27,685.01	\$ 647,778.67

REVENUE			
Grants (please provide names and amounts)		No GST should be included in the requested amount.	
RVC Operational Assistance Grant	\$ 27,685.01	Approved?	Yes
Provincial Government Grants	\$ 300,000.00	Approved?	
Capitol Grant Recovery	\$ 93,000.00	Approved?	
Private Grant Funding	\$ 30,000.00	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ -		
Donations	\$ 120,000.00		
Fundraising and Event Income	\$ 16,620.00		
Product sales - Bragg Swagg	\$ 60,000.00		
Interest Revenue	\$ 2,500.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 649,805.01		

Profit and Loss
January - December 2024

	TOTAL
INCOME	
4010 Federal government funding	56,995.00
4020 Municipal Government funds	15,918.01
4030 Provincial Government funds	425,000.00
4040 Donations from Registered Charities	17,134.00
4100 Donations-no tax receipt	7,073.73
4105 Donations - tax receipted	113,243.38
4110 Donations-Cda Helps/CDNONLINEGIVING	83,179.94
4125 Private Grant Funding	76,245.00
4126 Fundraising	15,326.04
4200 Product sales	52,060.50
Total Income	\$862,175.60
COST OF GOODS SOLD	
5020 Trail Grooming Supplies	2,772.23
5021 Trail Supplies	4,208.82
5022 Supplies	233.96
5023 Supplies - hosts/safety/other	18,872.81
5040 Products for resale-merchandise	72,305.57
5041 Products for resale-F&B	197.97
5190 Subcontracts	8,809.87
5199 Wages- Operations	85,828.83
5200 Trail development	2,660.84
5201 Wages- Trail Renewal	249.60
5220 Trail maintenance	25,560.95
5221 Wages- Grooming AST	8,102.10
5225 Building maintenance	5,683.41
5226 Utilities	2,849.58
5300 Vehicle/equipment maintenance	22,430.12
5303 Vehicle - license/registration	56.00
5304 Equipment purchases	26,458.60
5305 Vehicle/equipment fuel	3,967.74
5445 Staff and Volunteer Mileage	11,660.39
5612 Administration	8,055.36
5613 Consulting Services	1,809.62
5614 Volunteer appreciation	3,644.41
5642 Office equipment/furniture	1,099.47
5701 Meeting expenses	8,812.17
5775 Subscriptions and dues	6,396.13
5782 Training	22,184.99
Vehicle/Equipment Lease	11,233.94
Wages- Fatbike Grooming	655.20
Wages- Mechanical & Repairs	19,029.88
Wages- Trail Maintenance	32,462.95
Total Cost of Goods Sold	\$418,293.51
GROSS PROFIT	\$443,882.09

Profit and Loss
January - December 2024

	TOTAL
EXPENSES	
5410 Wages & Salaries	335,196.48
5420 EI Expense	6,533.21
5430 CPP Expense	15,458.45
5440 WCB Expense	16,531.72
5450 Contra- Operations	-85,828.83
5453 Contra- Trail Renewal	-249.60
5610 Accounting & Legal	6,662.50
5615 Advertising & Promotions	12,326.06
5625 Business Fees & Licenses	210.00
5640 Courier & Postage	246.35
5645 Fees-Stripe/Square, etc	5,056.73
5685 Insurance	10,189.00
5690 Interest & Bank Charges	474.45
5700 Office Supplies	2,118.25
5730 Motor Vehicle Expenses	719.62
5735 Memberships	414.63
5780 Telephone/Internet	3,372.00
5784 Travel & Entertainment	260.64
5790 Utilities - 1	1,808.71
Contra- Fatbike Grooming	-655.20
Contra- Grooming AST	-8,102.10
Contra- Mechanical & Repairs	-19,029.88
Contra- Trail Maintenance	-32,462.95
Employee Benefits	4,973.40
Total Expenses	\$276,223.64
OTHER INCOME	
4440 Interest Revenue	17,042.23
4460 Miscellaneous Revenue	12,050.00
Total Other Income	\$29,092.23
OTHER EXPENSES	
5650 Event expenses	1,153.82
5740 Miscellaneous Expenses	1.00
Total Other Expenses	\$1,154.82
PROFIT	\$195,595.86



Harder and Sons Exterior Maintenance Services Inc.
7 Manyhorses Rise
Redwood Meadows, AB T3Z 1A1
Phone: (403) 949-3442
INFO@EXTERIORMAINTENANCE.CA

March 7, 2025
Estimate# S-08994

Bragg Trails Association



SNOW MANAGEMENT SERVICES CONTRACT

Thank you for contacting us regarding the snow and ice management of your property. We appreciate the opportunity to service you this coming season. We have been working in the area since 2009 and have enjoyed long lasting relationships with our customers.

By choosing to work with us you are supporting the hiring and training of local young people, enabling them to gain valuable trades and leadership experience.

This service agreement reviews the contracted property management services supplied by Harder and Sons as outlined below. Any changes in scope of services would constitute a change to the pricing and terms of the agreement.

Services are on a per visit/ request basis.

If you have any questions or concerns, please feel free to contact our office at 403.949.3442, or email info@exteriormaintenance.ca.

Payment Terms: Due on Receipt

Invoicing Terms and Conditions

Invoiced after services are completed.

Payment Methods

- Visa/ Mastercard – Contact our office at 403.949.3442 to set up an automatic payment option
- Cheque – mailed to 7 Manyhorses Rise, Redwood Meadows T3Z 1A1
- etransfers sent to “info@exteriormaintenance.ca”

Other Notes

- Invoices will be deemed correct and non-negotiable 5 days from the date of the invoice.
- Any cheque returned NSF or stop payment will result in \$25 service charge.
- Invoices past due after 30 days are subject to finance charges and service interruption and is considered a violation of our contract agreement.
- Additional services will be invoiced separately or included with the regular service invoice

As Needed Per Visit Services	Price/Visit
West Bragg – West Bracken Rd to Trail Head Range Rd 54	\$525.00
Hwy 22 - to School Park and Community Pathway Clearing	\$112.50
Pickle Chip Application – (\$150/hr and \$201.25 per cubic yard of pickle)	\$1,803.75

Schedule A - Snow Removal Terms and Conditions

THE PROPERTY: This Contract is for clearing snow ("Clear" or "Clearing") for the area identified below on the property as per the service description. Any other part of the property that may require clearing will constitute a change in this contract and would be invoiced hourly according to the requested task, and either agreed to verbally or in writing via email or text.

SERVICE NOTIFICATION PROCESS: Harder and Sons (H&S) will send out notifications to our subscribed snow services customer base per snowfall or snow event. Notifications will identify our service plan of how we are handling each specific service region, and the associated type of service (Term, Contract Per Visit, On Call) and their related accumulation trigger and timing.

SERVICE TERMINOLOGY AND TIMING: The terminology Harder and Sons (H&S) uses to describe the services you have chosen. **TERM:** Represents contracted snow removal over a set number of days cleared on the agreed accumulation depth. Harder and Sons determines the timing of services based on the general accumulated amount of snow in the service region, and the pattern of the expected snow system. Pricing is based on an amortized number of visits over the course of the service term. Clearing visits beyond the amortized number of visits or outside the service term will be charged on the amortized "per visit" rate. Timing is generally completed within 12 hours of the service notification email specification of timing start. Please refer to the timing section below. Commercial properties are prioritized over residential properties. Continuous snowfalls will be cleared once per 24-hour period or otherwise specified in the service notification email. If a second visit is requested within the same day, it would be considered a separate visit and charged accordingly. Requested or required visits outside of the snowfall would constitute a chargeable visit. **CONTRACT PER VISIT:** Harder and Sons will clear based on the average accumulated amount of snow in the service region. Harder and Sons determines the clearing trigger measurement and timing of service. Services required based on blowing snow will be classified as a requested visit and can be completed on the discretion of Harder and Sons and or the customer. Accumulation of over 20 cm's has a 25% surcharge. Timing is generally completed within 24 hrs of the completion of the snow event, however during some snow events, services may need to be completed multiple times to maintain safe access to the property. Please refer to the timing section below. Commercial properties are prioritized over residential properties. **On Call:** Harder and Sons will only come out if requested. Service timing will vary and would be charged hourly at \$175/hr at the rate quoted, whichever is higher. A minimum callout fee will be charged as reflected in the pricing schedule. Harder and Sons will determine and communicate the approximate timing of the service in the response to the clearing request. Contract per visit and term customers are prioritized over "On Call" services.

SERVICE TRIGGER TERMINOLOGY: Represents the amount of snow where Harder and Sons will automatically come out and clear. **Trace:** under one cm of snow. **2.5 CM's:** Two centimeters of accumulated snow. **5 CM's:** Five centimeters of accumulated snow. **10 CM's:** Ten centimeters of accumulated snow.

SNOW TERMINOLOGY: Snowfall: Precipitation in the form of snow. Snow Event: H&S defined terminology describing the weather system over the forecasted time period. Accumulation: The amount of snow that has fallen within a specified time frame. Trigger: Used to describe when snow clearing services are to be mobilized. Blizzard: Sustained winds of 56 km/h or more, for over 3 hours, with over 40 cm's of accumulated snow reducing visibility to less than a quarter mile. Blowing Snow: Wind-driven snow that reduces visibility. Blowing snow may be falling snow and/or snow on the ground picked up by the wind. Snow Squalls: Brief, intense snow showers accompanied by strong, gusty winds. Accumulation may be significant. Snow Showers: Snow falling at varying intensities for brief periods of time. Some accumulation is possible. Flurries: Light snow falling for short durations with little or no accumulation.

TIMELINE: H&S endeavors to clear all-natural snow accumulations within 12 hours the same day of the completion of the snow fall; and within 24 hours of the completion of a snow event. Snow events spanning multiple days, H&S will ensure priority access points are cleared once per 24-hour period. Final clean up on all identified clearing zones will be cleared 24hrs past the completion of the snow event. H&S will communicate any unforeseen delays and the estimated service response time via the email or text provided above. Attending the Property due to drifting snow constitutes a visit. Non forecasted snow squalls (more common during March and April) will be cleared either the same day or the next day dependent on the timing of the snow. Unless otherwise specified in the pricing above, decks and roofs will be cleared at the end of a snow event and are invoiced on a "per hour" basis.

BILLING: Payment is due based on the payment terms listed above. Other requested services and additional visits outside of this contract will be invoiced separately, including but not limited to roof and deck clearing, sanding, or snow pile management.

SAFETY CONSIDERATIONS: For safety reasons, H&S will not approach any closer than 1 meter from buildings, vehicles, garage doors, visible hard landscaping, etc., with snow removal equipment. H&S reserves the right to refuse services due to inaccessibility to the property.

PROPERTY DAMAGE LIABILITY: H&S endeavors to take extremely diligent precautions to preserve and protect your landscape and property, we are unable to take any responsibility for any damages caused by any of the following: 1. General debris, loose paving materials, gravel or ice being struck, lifted, and displaced by snow removal equipment. Note that when heavy snow is cleared specifically in the shoulder seasons gravel can be displaced very easily. 2. Protrusions or any objects hidden by snow accumulation being struck by snow removal equipment including but not limited to: sod, raised beds, plant material, interlock pavers, curbing, fencing, fixtures, lawn ornaments, retaining walls, etc. 3. Any damage whatsoever from snow removal equipment encountering interlock, flagstone, cobblestone, or any other type of alternative paving surface. 4. Minor scratches in paved surfaces (are considered regular wear-and-tear). In the event that the property owner or manager would like gravel re-graded in the spring, this service would be considered a chargeable service. Every effort would be made to ensure that pricing would be fair and equitable. It is the responsibility of the property owner to ensure that all protrusions, curbs, landscape features are marked, and that Harder and Sons is notified of these specific areas of concerns.

GENERAL LIABILITY: Any liability on the part of H&S or its subcontractors shall be limited only to any damage to the Client's Property or persons on the Client's Property at the time of the damage, and shall be further limited to only those losses or damages suffered by the Client, or persons on the Client's Property, as a direct result of the negligent actions of any authorized H&S employees or subcontractors providing services on the Client's Property. H&S, its owners, employees, agents and subcontractors shall not be held liable for any losses suffered by the Client, or other persons on the Client's Property, for any reason or as a result of any of the following: advice, suggestions or consultation given; changes in or the severity of weather or climatic conditions; frost damage; or interference by non-H&S employees, agents, or subcontractors. H&S, its owners, employees, agents, and subcontractors shall not be held liable for any losses suffered by the Client, or other persons on the Client's property, for any of the following reasons: inconvenience, personal discomfort; temporary loss of use or enjoyment of the Property or income loss experienced as a result of the Client's decision to hire H&S.

LIMITATION OF LIABILITY: This contract is for the purpose of clearing accumulated snow only. Clearing compacted snow or ice from the identified clearing area is not the responsibility of Harder & Sons unless specifically requested and would constitute a chargeable visit. It is the responsibility of the property owner or management company to identify to the public any areas of the property that may be prone to slippery conditions.

ICE MANAGEMENT: H&S will notify the property management of any areas that are dealing with ice issues. Due to the nature of freeze thaw conditions, H&S reserves the right to schedule visits to manage and minimize ice formation. Freeze thaw conditions can have an impact on ice formation and isn't the liability of H&S.

MODIFICATION OR TERMINATION: Modification or termination of this Contract for just cause (including, but not limited to, payment not received) can be performed by H&S or the property manager at its sole discretion. The contract can be self-renewing if no renewal terms are identified 30 days prior to the contract renewal date. It would be expected that any contractual short comings identified by the property manager would be given 48 hours to resolve.

Thank you again for your interest in our services. We are looking forward to servicing you this season. Harder and Sons endeavours to keep our company what we call "shovel ready". There are numerous costs associated with snow removal including higher insurance and WCB rates, the associated costs with running equipment in challenging conditions, and ensuring we have adequate, available well-trained staff. Your snow removal rates reflect these costs. If you would like to understand how we arrive at our pricing, we would be more than willing to have this conversation.

Harder and Sons carries liability coverage for our full range of services, as well as our WCB is in good standing. We maintain membership with Landscape Alberta, and SIMA (Snow & Ice Management Association). As members we endeavor to follow their suggested best practices in our service standards and participate in maintaining ongoing training provided through their respective associations.

If you have any questions or concerns, please do not hesitate to contact us at 403.949.3442, or email, info@exteriormaintenance.ca.

Sincerely,

Harder and Sons Snow Team



ROCKY VIEW COUNTY

Calgary Rangers Soccer Club and Sport Association

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Calgary Rangers Soccer Club and Sport Association

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: Unit B402 - 2 Bowridge Dr NW Calgary, AB

Postal Code: T3B 2T9

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Austin Connelly

Telephone: (W) [REDACTED] (C) [REDACTED]

Email: [REDACTED]

Alternate Contact:

Name: Ashley Gooch

Telephone: (W) [REDACTED] (C) [REDACTED]

Email: [REDACTED]

Facility

Name of Facility: Webber Academy Athletic Park

Legal Description/Address: 3M38+3R, Calgary, AB T3Z 2C1

Registered Holder of Land Title: Webber Academy

Total Amount of Funding Requested: \$ 50,000



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☐

Yes

☒

No

Please provide a brief description of your organization (e.g., mission and mandate):

The Calgary Rangers Soccer Club (RSC), founded in 2001, offers both recreational and competitive soccer opportunities for players of all ages across Calgary. Our mission is to provide a fun and supportive environment where kids can develop soccer skills while encouraging creativity and risk-taking.

Rangers began as a grassroots House League program through the Strathcona Community Association, and over the past 20 years, has grown to include boys' and girls' teams in the Calgary Minor Soccer Association (CMSA), as well as adult Men's and Women's teams in CUSA and CWSA. We also continue to run one of the largest House League programs in Calgary and pioneered the Under 4 Soccer program for 3-year-olds.

What sets Rangers apart is our focus on technical excellence. Our Academy Program is available to all players, whether in House League or CMSA, offering expert coaching to help players of all levels improve their skills. We also provide unique opportunities like summer camps and travel experiences.

At Rangers, we're committed to fostering a love for the game and supporting players from ages 3 to 63.

Our Mission is: "We Strive to Get the Best out of Every Ranger."

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

Calgary Rangers Soccer Club is committed to making soccer accessible and affordable for all members of our community. The funds from this grant will directly support our mission of keeping soccer affordable while providing high-quality programs for players of all ages and skill levels.

Key Areas of Funding Allocation:

Subsidizing Field Rental Costs at Webber Academy Athletic Park: Our Home Field is located at Webber Academy Athletic Park in Rocky View County, where over 200 of our members reside. Rising field rental costs create a significant barrier to affordable programming. Grant funding will help offset these expenses, allowing us to maintain the lowest possible registration fees without compromising access to high-quality facilities.

Jerseys and Athletic Equipment Subsidies: Providing jerseys and athletic equipment for all members is essential to fostering a sense of pride, inclusion, and team identity. Grant funds will help cover the costs of jerseys and necessary athletic equipment, ensuring all players have access to the gear they need to participate fully, regardless of financial circumstances.

Affordable Registration Fees for All Members: By subsidizing core program expenses, including field rentals and equipment, we can keep our registration fees as low as possible. This ensures that soccer remains accessible to families across our community and removes financial barriers that might prevent children from participating in organized sports.

With the support of this grant, Calgary Rangers Soccer Club will continue to provide an inclusive, high-quality soccer experience for all members of our community, helping more players access our game.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

164

Non-Rocky View County residents:

837

Please describe how you determined these numbers:

We track data from all of our registrations each Indoor and Outdoor Season and based off of those addresses we can determine that 164 unique players reside from Rocky View County from 110 Rangers families.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

Calgary Rangers Soccer Club will recognize Rocky View County and the Bow North Recreation Board with signs at our field. Additionally, we will feature social media recognition to our over 3,300 followers and acknowledge their support in our semi-annual Thank You Newsletter, distributed via email to our membership list.

With the support of this grant, Calgary Rangers Soccer Club will continue to provide an inclusive, high-quality soccer experience for all members of our community, helping more players access our game.



GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

Fostering Active Living and Building Strong Communities: Calgary Rangers Soccer Club actively fosters active living through physical recreation by offering free soccer programs through All Sport One Day in partnership with the City of Calgary. We also provide free programs for the FANS Foundation, a non-profit organization that helps break barriers for immigrated families to access sports.

To promote team building and strengthen our community, we have current player coaches who volunteer with our Young Rangers Grassroots Program, creating supportive physical and social environments that encourage participation and build strong, caring communities.

Active Living Through Physical Recreation: Structured team soccer provides significant benefits to both physical and mental health. Participation in soccer improves cardiovascular fitness, strength, and coordination, contributing to overall physical well-being. Regular physical activity through soccer can also reduce the risk of chronic health conditions such as obesity, heart disease, and diabetes.

Beyond physical benefits, soccer promotes mental health by reducing stress, enhancing mood, and fostering a sense of belonging. Team-based sports build confidence, discipline, and social connections, helping participants develop lifelong skills that contribute to overall well-being. Calgary Rangers Soccer Club is proud to offer programs that not only encourage active living but also support the holistic development of our members.

Inclusion and Access: Calgary Rangers Soccer Club is dedicated to ensuring that all members of our community have access to organized sports. Our state-of-the-art FIFA Rated Artificial Turf Field is located close to Rocky View County, providing a convenient and accessible venue for our over 100 Rocky View County members.

Additionally, our Heroes and Angels program supports families who may not have the financial means to enroll their children in organized sports. Each year, this program helps break down financial barriers by covering registration fees and equipment costs, allowing more children to participate in soccer and experience the benefits of team sports.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Calgary Rangers Soccer Club and Sport Association
certify that this application is complete and accurate. *(organization name)*

Name: Austin Connelly

Name: Ashley Gooch

Title: Marketing and Communications Director

Title: Executive Technical Director

Date: Feb. 28 2025

Date: Feb. 28 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Calgary Rangers Soccer Club and Sports Associaton
Date:	30th September 2024
Bank Balance:	\$ 784,414.75
Notes on Bank Balance:	Includes all revenue from the indoor 24/25 season registrations that begins October 1st 2024 and runs until March 15th 2025. We also have \$393679.84 in a high yield savings account including \$60298.40 reserved for a future indoor soccer

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 470,389.86	\$ -	\$ 470,389.86
Operating and Maintenance Expenses	\$ 774,784.68	\$ 50,000.00	\$ 824,784.68
Program Materials	\$ 22,394.61	\$ -	\$ 22,394.61
Office Supplies	\$ 507.92	\$ -	\$ 507.92
Utilities (Gas, Electrical, Phone, Internet)	\$ 1,984.71	\$ -	\$ 1,984.71
Insurance	\$ 10,923.00	\$ -	\$ 10,923.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,280,984.78	\$ 50,000.00	\$ 1,330,984.78

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 50,000.00	No GST should be included in the requested amount.	
Academy Fees	\$ 235,300.00		
Donations * Estimate	\$ 3,000.00		
Sponsorship * Estimate	\$ 15,000.00		
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ -		
Donations	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 303,300.00		

CALGARY RANGERS SOCCER CLUB AND SPORTS ASSOCIATION

FINANCIAL STATEMENTS (Audited)

July 31, 2023

**CALGARY RANGERS SOCCER CLUB AND SPORTS
ASSOCIATION**

July 31, 2023

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Heidi Brauer

Chartered Professional Accountant

(403) 244-4111 ext. 209
heidi.brauer@calgarycommunities.com
110, 720 - 28 Street NE Calgary, AB T2A 6R3

Independent Auditor's Report

To the Members of the
Calgary Rangers Soccer Club and Sports Association

Report on the Audit of the Financial Statements

Opinion

I have audited the Statement of Financial Position of the Calgary Rangers Soccer Club and Sports Association as at July 31, 2023 and the Statements of Operations, Net Assets and Cash Flows and a summary of significant accounting policies and other explanatory notes for the year ended July 31, 2023.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Calgary Rangers Soccer Club and Sports Association as at July 31, 2023 and the results of its operations and cash flows for the year ended July 31, 2023 in accordance with Canadian accounting standards for not-for-profit associations.

Basis for Opinion

I conducted my audit in accordance with Canadian auditing standards. I am independent of the Calgary Rangers Soccer Club and Sports Association in accordance with the ethical requirements that are relevant to my audit and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Management's Responsibility

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Calgary Rangers Soccer Club and Sports Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, concluding on the appropriateness of management's use of the going concern basis of accounting as well as evaluating the overall presentation of the financial statements.

I communicate with those charged with governance regarding the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that I identify during my audit.

Calgary, Alberta
November 8, 2023



Heidi Brauer
Chartered Professional Accountant

Calgary Rangers Soccer Club and Sports Association
STATEMENT OF FINANCIAL POSITION
 (Audited)

As at July 31, 2023

	<u>2023</u>	<u>2022</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents, unrestricted	\$ 759,525	\$ 544,584
Short term guaranteed investment certificates (Note 4)	-	109,392
Cash and cash equivalents, externally restricted (Note 5)	1,746	1,751
Accounts receivable, unrestricted	3,400	9,306
Accounts receivable, externally restricted (Note 5)	-	71,987
Accounts receivable, Calgary Young Rangers Soccer Club and Sports Association (Note 7)	-	12,392
Accounts receivable Calgary Rangers Foundation (Note 7)	3,664	4,315
Inventory (Note 1)	-	6,191
Prepaid expenses (Note 3)	9,462	18,928
	<u>777,797</u>	<u>778,846</u>
 PROPERTY AND EQUIPMENT (Note 2)	 <u>26,115</u>	 <u>11,207</u>
	<u><u>\$ 803,912</u></u>	<u><u>\$ 790,053</u></u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 97,451	\$ 18,996
Accounts payable - Calgary Young Rangers (Note 7)	13,001	-
CEBA loan payable (Note 8)	60,000	-
Deferred revenue	19,520	24,963
Deferred cash contributions (Note 5)	1,746	73,738
	<u>191,718</u>	<u>117,697</u>
 CEBA LOAN PAYABLE (Note 8)	 <u>-</u>	 <u>60,000</u>
	<u>191,718</u>	<u>177,697</u>
 NET ASSETS		
Unrestricted net assets	586,079	601,149
Invested in property and equipment	26,115	11,207
	<u>612,194</u>	<u>612,356</u>
	<u><u>\$ 803,912</u></u>	<u><u>\$ 790,053</u></u>

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS:

Jason Smith Director

[Signature] Director/Treasurer

See Notes to the Financial Statements

Calgary Rangers Soccer Club and Sports Association
STATEMENT OF CHANGES IN NET ASSETS
(Audited)

For the Year Ended July 31, 2023

	Unrestricted	Invested in Property and Equipment	2023 Totals	2022 Totals
Balances, beginning of the year	\$ 601,149	\$ 11,207	\$ 612,356	\$ 275,227
Increases (decreases)	(15,070)	14,908	(162)	337,129
Balances, end of the year	<u>\$ 586,079</u>	<u>\$ 26,115</u>	<u>\$ 612,194</u>	<u>\$ 612,356</u>

See Notes to Financial Statements

Calgary Rangers Soccer Club and Sports Association
STATEMENT OF OPERATIONS
(Audited)

For the Year Ended July 31, 2023

	<u>2023</u>	<u>2022</u>
REVENUES		
Programs	\$ 1,529,648	\$ 1,591,901
Contributions from casino (Note 6)	72,001	-
Insurance refund (Note 10)	15,904	-
Interest revenue	7,745	2,951
Sponsorships	7,658	9,445
Other	2,745	150
Sales	-	8,000
	<u>1,635,701</u>	<u>1,612,447</u>
EXPENSES		
Program costs	673,013	514,496
Facilities and fields	451,772	362,882
League registration fees	268,865	213,791
Administration (Schedule 1)	195,652	139,004
Clinics and camps	15,442	10,337
Storage rental	11,786	11,343
Club events	5,613	-
Contributions to Rangers Foundation	2,985	-
Team travel	2,100	1,200
Scholarships	-	1,000
Inventory write-off	-	10,804
	<u>1,627,228</u>	<u>1,264,857</u>
EXCESS OF REVENUE BEFORE AMORTIZATION	8,473	347,590
Amortization	<u>(8,635)</u>	<u>(10,461)</u>
EXCESS (DEFICIENCY) OF REVENUE AFTER AMORTIZATION	\$ <u>(162)</u>	\$ <u>337,129</u>

See Notes to Financial Statements

Calgary Rangers Soccer Club and Sports Association
STATEMENT OF CASH FLOWS
(Audited)

For the Year Ended July 31, 2023

	<u>2023</u>	<u>2022</u>
Cash generated from (used in):		
OPERATING ACTIVITIES		
Excess (deficiency) of revenue	\$ (162)	\$ 337,129
Charges not affecting cash:		
Amortization	8,635	10,461
Change in non-cash working capital items:		
Accounts receivable	18,952	2,782
Restricted receivable	71,987	(71,987)
Inventory	6,191	10,804
Prepaid expenses	9,465	8,979
Accounts payable and accrued liabilities	91,456	8,556
Deferred revenue	(5,444)	(156,733)
	<u>201,080</u>	<u>149,991</u>
FINANCING:		
Deferred cash contributions (Note 6)	(71,992)	71,987
	<u>(71,992)</u>	<u>71,987</u>
INVESTING ACTIVITIES:		
Investments	109,392	(2,517)
Computer equipment	(1,051)	-
Equipment	(22,492)	-
	<u>85,849</u>	<u>(2,517)</u>
Increase in cash and cash equivalents	214,937	219,461
Cash and cash equivalents, beginning of the year	<u>546,335</u>	<u>326,874</u>
CASH AND CASH EQUIVALENTS, END OF THE YEAR	\$ <u>761,272</u>	\$ <u>546,335</u>
Consisting of:		
Unrestricted cash and cash equivalents	\$ 759,525	\$ 544,584
Externally restricted cash and cash equivalents (Note 5)	1,747	1,751
	<u>\$ 761,272</u>	<u>\$ 546,335</u>

See Notes to Financial Statements

Calgary Rangers Soccer Club and Sports Association
NOTES TO THE FINANCIAL STATEMENTS
(Audited)

July 31, 2023

THE ASSOCIATION

The Calgary Rangers Soccer Club and Sports Association (the " Association"), was incorporated under the Societies Act of the Province of Alberta on October 15, 2001. The Association is a not for profit organization and is exempt from taxes as defined in section 149(1)(l) of the Canadian Income Tax Act.

The Association was established to administer, conduct, operate and represent soccer programs and related activities in Calgary.

1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared according to Canadian accounting standards for not-for-profit organizations, of which the most significant policies are:

Revenue Recognition

The Association follows the deferral method of accounting for externally restricted contributions, where revenue is recognized when the related expense occurs. Unrestricted contributions are recognized as revenue when received or there is reasonable assurance, that the amount is receivable.

Inventory

Inventory is valued at cost according to the weighted average method. The inventory consists of inventory for resale.

Donated Materials

Donated materials are recorded at their estimated fair value, if the donated materials would otherwise be paid for if not donated. If the estimated fair value can not be reasonably determined, such donations are not recorded.

Donated Services

A substantial number of volunteers have made significant contributions of their time to develop the Association's programs. The value of this contributed time is not reflected in these financial statements since it is not susceptible to objective measurement or valuation.

Calgary Rangers Soccer Club and Sports Association
NOTES TO THE FINANCIAL STATEMENTS
(Audited)
July 31, 2023

Property and Equipment

Property and equipment are recorded at cost and are amortized on the straight line basis at the following rate:

Computer and sports equipment	20%
Program equipment	10%

No residual value or half year rule apply.

Financial Instruments

Measurement of Financial Instruments

The Association initially measures its financial assets and financial liabilities at fair value. The Association subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial instruments measured at amortized cost include cash and cash equivalents, accounts receivable and accounts payable. The fair value of the long term investment and the loan payable are not materially different from the carrying amount.

Financial Risk

It is management's opinion that the Association is not exposed to significant interest, currency, price, market or credit risks arising from these financial instruments.

Use of Estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities at the statement of financial position date and the reported amounts of revenues and expenses for the periods covered.

The main estimates relate to the collectability of receivables, the useful life of property and equipment and the amounts recorded as accrued liabilities.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, balances on deposit with banks and short term deposits with original maturities of three months or less.

Calgary Rangers Soccer Club and Sports Association
NOTES TO THE FINANCIAL STATEMENTS
(Audited)

July 31, 2023

2. PROPERTY AND EQUIPMENT

	Cost	Accumulated Amortization	2023 Net	2022 Net
Program equipment	\$ 85,692	80,584	5,107	2,263
Sports equipment	68,118	48,810	19,308	7,656
Computer equipment	3,966	2,266	1,700	1,288
	<u>\$ 157,776</u>	<u>131,660</u>	<u>26,115</u>	<u>11,207</u>

3. PREPAID EXPENSES

	2023	2022
Arthur J. Gallagher - insurance	\$ 8,191	\$ 7,198
City of Calgary - facilities and field rentals	1,271	-
The Solution Studio - software	-	11,730
	<u>\$ 9,462</u>	<u>\$ 18,928</u>

4. INVESTMENTS

The investment of \$109,392 from 2022 matured on December 21, 2022.

5. EXTERNALLY RESTRICTED ASSETS/DEFERRED CASH CONTRIBUTIONS

Externally restricted assets/deferred cash contributions consist of \$1,746 (2022 \$1,751) cash and \$NIL (2022 - \$71,987) casino pool receivable. These remain liabilities until spent on approved objectives.

6. CASINO CONTRIBUTIONS

	2023	2022
Opening balance	\$ 1,751	\$ 19,701
Casino proceeds received	71,987	-
Interest received	9	-
Contributions to operations	(72,001)	(17,950)
Casino balance at end of the year (Note 5)	<u>\$ 1,746</u>	<u>\$ 1,751</u>

Calgary Rangers Soccer Club and Sports Association
NOTES TO THE FINANCIAL STATEMENTS
(Audited)

July 31, 2023

7. RELATED PARTY TRANSACTIONS

The Calgary Rangers Soccer Club and Sports Association is related to the Calgary Young Rangers Soccer Club and Sports Association and the Calgary Rangers Foundation.

The Calgary Rangers Soccer Club and Sports Association shows a receivable from Calgary Rangers Foundation of \$3,664 (2022 - \$4,315) and the Calgary Rangers Foundation shows a payable to the Calgary Rangers Soccer Club and Sports Association of \$3,664 (2022 - \$4,315).

The Calgary Rangers Soccer Club and Sports Association shows a payable to the Calgary Young Rangers Soccer Club and Sports Association of \$13,001 (2022 - NIL) and the Calgary Young Rangers Soccer Club and Sports Association shows a receivable from the Soccer Club of \$13,001 (2022 - NIL).

Receivables and payables have been measured at fair market value.

8. CEBA LOAN PAYABLE

During the 2020 fiscal year, the Association had received a Canada Emergency Business Account (CEBA) loan in the amount of \$40,000 due to the COVID-19 pandemic and the temporary closure of operations. This was increased by \$20,000 during the 2021 fiscal year, for a total of \$60,000. This loan is interest free until January 18, 2024. Up to \$20,000 may be eligible for loan forgiveness. The Association intends to repay the loan by January 18, 2024 and it had been reclassified to current liabilities in these financial statements.

9. GST

The Association de-registered from GST on August 31, 2021, as they no longer have taxable revenues.

10. INSURANCE REFUND

During the fiscal year, there had been a fire in the Ranger's outdoor shed.

Calgary Rangers Soccer Club and Sports Association
SCHEDULE 1 - ADMINISTRATION EXPENSES
(Audited)

For the Year Ended July 31, 2023

	2023	2022
Administration services contracts	\$ 75,179	\$ 50,909
Bank and service charges	40,894	39,610
Marketing	26,584	15,061
Insurance	17,195	14,144
Legal fees	12,060	3,078
Meals and entertainment	7,739	2,737
Audit fee and tax preparation	6,248	8,021
Office supplies, courier, postage, memberships	4,668	1,951
Telephone	4,085	3,493
Prepaid expense and deposits	1,000	\$ -
	<u>\$ 195,652</u>	<u>\$ 139,004</u>



ROCKY VIEW COUNTY

Webber Wildcats Baseball

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Webber Wildcats

Incorporated under: ☐ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☒ Part 9 of the Companies Act

Mailing Address: 1515 93 St SW

Postal Code: T3H 4A8

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Jeff Peach

Telephone: (W) [REDACTED]

(C) [REDACTED]

Email: [REDACTED]

Alternate Contact:

Name: Rhonda Burke

Telephone: (W) [REDACTED]

(C) [REDACTED]

Email: [REDACTED]

Facility

Name of Facility: Webber Academy Athletic Park

Legal Description/Address: 32070 Lower Springbank Rd

Registered Holder of Land Title: West Aspen Holdings

Total Amount of Funding Requested: \$ 20000



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☐ Yes ☒ No

Please provide a brief description of your organization (e.g., mission and mandate):

We are a youth baseball program that provides development opportunities for baseball players aged 8 - 18 of all skill levels. Our programming is subdivided into high performance development programs, general public camps and clinic, umpire development clinics, and tournaments for both high performance and development programs. We are hosting the 19U Women's National Championship to promote the growth of female baseball.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

Providing a memorable experience for the female baseball players, clinic attendees, and families participating in the Women's National Championship. Families from across Canada will be coming to Rocky View County and this is a tremendous opportunity to showcase the community.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

Non-Rocky View County residents:

Please describe how you determined these numbers:

We provide development programs for a large number of Rocky View County residents of all ages and skill levels. We also host Rocky View County residents as spectators for our various events, have hosted multiple birthday parties for Rocky View residents, and hosted the Grandview Community Association. Our programming and events are also available to non-residents, which is where our non-resident numbers come from.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

We would be happy to make a "Thank You to Rocky View County Community Recreation and Culture for their contribution!" display sign to put on our outfield fence that faces all visitors to the athletic park and those that drive by the facility. We would also create a 4'x8' sign inside our Fieldhouse with the same acknowledgement.



GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

Active Living: Promote trying a new sport, or developing competence in a sport you already participate in. We strive to present sport and recreation as a fun alternative to social media, video games etc.

Supportive Environments: We offer large and small group sessions to encourage social interaction, aid cognitive and emotional development, and teach important values such as sharing, encouragement, and working towards building skill and knowledge.

Inclusion and Access: We are proud to host the 19U Women's National Championships for the first time in Alberta in recent memory. Women's Baseball does not have the same enrollment numbers or infrastructure the way that Men's Baseball does. We are hoping to put on a marquee event to not only showcase the players at the peak of their game the same way the men are, but also provide an environment that attracts other young girls to watch and see themselves following in their footsteps. We will be running con-current clinics to introduce the game to girls, and develop those who already have experience in the game.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget** Table. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Webber Wildcats
certify that this application is complete and accurate. (organization name)

Name: Jeff Peach 

Title: Webber Wildcats Program Director

Date: February 10, 2025

Name: Rhonda Burke 

Title: Director of Finance - Webber Academy

Date: February 10, 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



11759 Groat Road
Edmonton, AB
T5M 3K6



INFO@BASEBALLALBERTA.COM



(780) 427-8943

April 22, 2024

Ashlie Avoledo
Account Manager, Sport & Culture
Tourism Calgary
200, 238 11 Ave SE
Calgary, AB T2G 0X8

Dear Ms Avoledo,

I am writing to express my enthusiastic support for Webber Baseball's application to host the Baseball Canada 21U Women's Invitational Championship for the year 2025. As a member organization of Baseball Alberta, Webber Baseball has consistently demonstrated its commitment to the advancement and promotion of baseball within our province.

Webber Baseball has a track record of being a reliable and dedicated partner. They have hosted events with professionalism. Their exemplary performance in previous events, including the successful partnership and hosting of the 2024 Toronto Blue Jays Academy National Coaches Clinic, underscores their capability and showcases the world class infrastructure.

Hosting the Baseball Canada 21U Women's Invitational Championship would not only showcase Webber Baseball's credibility, but also provide an exceptional platform to promote women's baseball and inspire young athletes across Alberta. With their proven track record and unwavering commitment to excellence, I have full confidence that Webber Baseball would excel in hosting this prestigious event.

We endorse Webber Baseball's application to host the Baseball Canada 21U Women's Invitational Championship for 2025. I am confident that their passion, dedication, and expertise will ensure a memorable and successful event for everyone involved.

Thank you for considering this letter of support. Should you require any further information or assistance, please do not hesitate to contact me.

Sincerely,

D Moffat

Danielle Moffat
Executive Director



WEBBER ACADEMY
Athletic Park

32070 Lower Springbank Road
Rocky View County, AB
T3Z 2C1
wildcatsbaseball.ca

Dr. Neil Webber

B.Sc., B.Ed., M.A., Ph.D.
Founder & Head of Athletic Park
nwebber@webberacademy.ca

Jeff Peach

Program Director
403-771-4324
jpeach@webberacademy.ca

Chris Reitsma

Pitching Coordinator/
Senior Advisor
info@wildcatsbaseball.ca

Cole Armstrong

Hitting Coordinator
info@wildcatsbaseball.ca

April 1, 2025

Rocky View County

262075 Rocky View Point
Rocky View County, AB T4A 0X2

Attention: Ghada Rafih

Community Services Coordinator | Recreation and Community Support

Dear Ms. Rafih,

Re: Rocky View Recreation and Community Support

This is in reference to a letter dated March 3, 2025, sent by Mr. Jeff Peach, Program Director of the Webber Wildcats, which accompanied the application for the *Community Recreation and Culture Grant Funding Operation Assistance Grant* in support of the Baseball Canada U19 Women's National Championship (scheduled for July 31 - August 3, 2025), and subsequent communication regarding this matter.

This letter serves to formally confirm the operational structure of Webber Wildcats and the Wildcats Athletic Park which operate under the umbrella of the Webber Academy Foundation.

Additionally, we wish to clarify that the event mentioned above is being managed independently of Webber Academy. As such, no funding from Webber Academy or the Webber Academy Foundation, beyond the financial support allocated by the Webber Wildcats, will be applied to this event.

Should you require any further information or clarification, please contact me at (403) 277-4700 or nwebber@webberacademy.ca.

Thank you for your attention to this matter.

Sincerely,

Dr. Neil Webber
President and Head of School
Webber Academy

NW/cje



WEBBER ACADEMY
Athletic Park

32070 Lower Springbank Road
Rocky View County, AB
T3Z 2C1
wildcatsbaseball.ca

Dr. Neil Webber

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403-771-4324
jpeach@webberacademy.ca

Chris Reitsma

Pitching Coordinator/
Senior Advisor
info@wildcatsbaseball.ca

Cole Armstrong

Hitting Coordinator
info@wildcatsbaseball.ca

March 3, 2025

To Whom It May Concern

Dear Madam and/or Sir:

Re: Rocky View Recreation and Community Support

Please find attached our application for the *Community Recreation and Culture Grant Funding Operation Assistance Grant*, for the Baseball Canada U19 Women's National Championship, to be held on July 31 - August 3, 2025.

The list of Organization Officers and Directors can be found on this letterhead. Our Society Bylaws are set out in our Parent-Athlete Handbook.

Thank you for your consideration.

Sincerely,

Jeff Peach
Webber Wildcats Program Director
jpeach@webberacademy.ca
(403) 771-4324

JP/cje
Encl.

BASEBALL CANADA U19 WOMEN'S NATIONAL CHAMPIONSHIP BUDGET		
Cash Contribution from Wildcats Baseball (Webber Academy Foundation)	\$ 100,000.00	Wildcats Baseball is taking responsibility for the cost of this project, and will utilize it's cash reserves (held under Webber Academy Foundation) to ensure viability. Please see attached financial documents for confirmation of funds
Expenses	Totals	Description
Facilities	\$ 25,000.00	2 Game Fields for 5 Days, 1 Practice Field for 5 Days, Fieldhouse for Inclement Weather and Clinics
Equipment	\$ 2,500.00	Baseballs, Announcing equipment, Speakers, Support Equipment
Housing	\$ 12,000.00	Umpire Accommodation for Events and Development Workshop (12 rooms, 5 days, \$200/room)
Meal Costs	\$ 5,000.00	Per Diems and Food for officials, volunteers, etc.
Local Transport	\$ -	
Gifts and Awards	\$ 2,000.00	Player of the game awards
Volunteer Costs	\$ 500.00	Room Rental
Staff Costs	\$ 10,000.00	Cleaning staff, security, special skills staff, Clinic Instructors,
Communication and PR	\$ 15,000.00	Airport and Billboard ads, programs, flyers, social media targeted ads, radio ad reads
Broadcast Costs	\$ 15,000.00	Livestream Infrastructure and operators
Cost of Goods Sold	\$ 2,000.00	Event Apparel
Operations Cost	\$ 5,000.00	Additional Water/Sewage service, Production supplies,
Hosting Fees	\$ 1,000.00	Baseball Canada Hosting Fee
Others and Miscellaneous	\$ 5,000.00	Medical Personell and Supplies, Water Supplies, Photography
Total	\$ 100,000.00	
Revenue	Totals	Description
Supplied Goods in Kind	\$ 5,000.00	
Advertising	\$ -	
Tickets and Sales of Goods	\$ 10,000.00	Gate Entry Fees, Merchandise Sales
Fund-Raising	\$ 5,000.00	50/50s, Raffles
Other Revenue	\$ 80,000.00	Grants and Sponsors
Food and Beverage	\$ -	Food and Beverage Supplied by 3rd Party Vendor who retains 100% of revenue generated
Total	\$ 100,000.00	



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Webber Wildcats (Webber Academy Foundation)		
Date:	10-Feb-25		
Bank Balance:	\$	-	
Notes on Bank Balance:	Webber Academy Foundation does not provide funding for Webber Wildcats Baseball. Webber Wildcats Baseball has it's own operational budget that is dependent on program fees, fundraising, and sponsors. For this event (U19 Women's National Championships) there are no program fees, and we are entirely dependent on grants, sponsors, and gate fees to cover costs.		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00
Operating and Maintenance Expenses	\$ 60,000.00	\$ 16,000.00	\$ 76,000.00
Program Materials	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
Office Supplies	\$ 4,000.00		\$ 4,000.00
Utilities (Gas, Electrical, Phone, Internet)	\$ 1,000.00		\$ 1,000.00
Insurance	\$ 1,000.00		\$ 1,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 80,000.00	\$ 20,000.00	\$ 100,000.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 20,000.00	No GST should be included in the requested amount.	
Alberta Sport Major Events Grant (Pending)	\$ 50,000.00	Approved?	Pending
AB Gov Comm Initiatives Program (Pending)	\$ 50,000.00	Approved?	Pending
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ -		
Donations	\$ -		
Gate Fees (Women's Nationals)	\$ 5,000.00		
Tourism Calgary Host City Agreement	\$ 15,000.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 140,000.00		

Webber Academy Foundation

Financial Statements

August 31, 2024

Authorized Representatives:

Neil Webber

Neil Webber

President and Head of School

RBurke

Rhonda Burke

Director of Finance



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Webber Academy Foundation

Opinion

We have audited the financial statements of Webber Academy Foundation (the "Foundation"), which comprise the statement of financial position as at August 31, 2024, and the statements of operations, changes in net assets (deficiency) and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as at August 31, 2024, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

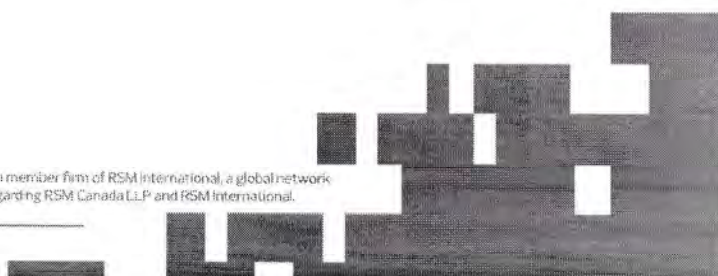
Those charged with governance are responsible for overseeing the Foundation's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

THE POWER OF BEING UNDERSTOOD
ASSURANCE | TAX | CONSULTING

RSM Canada LLP is a limited liability partnership that provides public accounting services and is the Canadian member firm of RSM International, a global network of independent assurance, tax and consulting firms. Visit rsmcanada.com/aboutus for more information regarding RSM Canada LLP and RSM International.



As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

RSM Canada LLP

Chartered Professional Accountants
November 26, 2024
Calgary, Alberta

Webber Academy Foundation
Statement of Financial Position
August 31, 2024

	2024	2023
Assets		
Current assets		
Cash (note 2(c))	\$ 22,764,372	\$ 13,423,605
Investments	-	10,000,000
Accounts receivable (note 3)	312,611	403,399
Inventory (note 4)	5,276	5,276
Prepaid expenses and deposits	<u>276,074</u>	<u>235,759</u>
Total current assets	23,358,333	24,068,039
Investment (note 5)	10,000	10,000
Tangible capital assets (note 6)	<u>1,771,899</u>	<u>1,580,409</u>
Total assets	<u>\$ 25,140,232</u>	<u>\$ 25,658,448</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	\$ 1,327,158	\$ 1,425,020
Deferred revenue	19,637,502	17,765,512
Due to West Aspen Holdings Ltd. (note 7)	900,000	3,587,149
Current portion of student enrollment bonds (note 9)	<u>509,311</u>	<u>480,093</u>
Total current liabilities	22,373,971	23,257,774
Deferred contributions related to tangible capital assets (note 8)	22,872	27,290
Student enrollment bonds (note 9)	<u>3,824,898</u>	<u>3,851,298</u>
Total liabilities	<u>26,221,741</u>	<u>27,136,362</u>
Net Assets (Deficiency)		
Invested in tangible capital assets	1,749,027	1,553,119
Unrestricted	<u>(2,830,536)</u>	<u>(3,031,033)</u>
Net deficiency	<u>(1,081,509)</u>	<u>(1,477,914)</u>
Total liabilities and net assets	<u>\$ 25,140,232</u>	<u>\$ 25,658,448</u>

Contingencies and commitments (notes 10 and 14)

See accompanying notes

Approved by the Board,

_____, Director

_____, Director

Webber Academy Foundation
Statement of Operations
Year Ended August 31, 2024

	2024	2023
Revenue		
Instructional fees	\$ 20,469,509	\$ 19,520,177
Government funding	5,894,977	5,308,652
Interest	1,123,334	984,192
Baseball fees	794,228	539,575
Cafeteria	757,657	765,471
Sublease	285,571	164,773
Child care affordability grant (schedule 1)	248,142	193,950
Bus transportation	245,722	251,667
Registration fees	74,500	37,200
Aftercare fees	63,064	63,112
Unrestricted contributions	23,093	110,280
Miscellaneous	10,674	24,838
Amortization of deferred contributions related to tangible capital assets (note 8)	<u>4,418</u>	<u>5,383</u>
Total revenue	<u>29,994,889</u>	<u>27,969,270</u>
Expenses		
Wages and benefits (note 11)	16,702,461	15,451,495
Rent (note 11)	5,513,922	4,730,020
Bus transportation	562,766	534,031
Maintenance	553,690	465,943
Utilities	492,726	441,779
School supplies	332,127	303,195
Cafeteria supplies (note 4)	304,371	317,619
Professional fees (note 11)	292,267	497,131
Advertising and promotion	194,345	252,263
Program activity fees	185,440	224,839
Insurance	105,161	86,240
School functions	85,739	119,247
Licenses, memberships and dues	73,050	52,940
Computer supplies	65,159	134,094
Office	64,682	44,122
Photocopier	63,362	63,094
Excursions	40,883	32,128
Telecommunications	31,122	30,918
Bad debt	14,874	-
Bank charges and interest	8,603	5,072
Amortization of tangible capital assets	<u>435,555</u>	<u>428,641</u>
Total expenses	<u>26,122,305</u>	<u>24,214,811</u>
Excess of revenue over expenses before the following	3,872,584	3,754,459
Student enrollment bonds value adjustment (note 9)	123,182	79,945
Gain on disposal of tangible capital assets	639	30,165
Donation to West Aspen Holdings Ltd. (note 11)	(3,600,000)	(3,200,000)
Gift to West Aspen Holdings Ltd. (note 11)	<u>-</u>	<u>(10,000,000)</u>
Excess (deficiency) of revenue over expenses	<u>\$ 396,405</u>	<u>\$ (9,335,431)</u>

See accompanying notes

**Webber Academy Foundation
Statement of Changes in Net Assets (Deficiency)
Year Ended August 31, 2024**

	Invested in tangible capital assets	Unrestricted	Total
Balance, September 1, 2022	\$ 1,673,926	\$ 6,183,591	\$ 7,857,517
Deficiency of revenue over expenses	(393,093)	(8,942,338)	(9,335,431)
Investment in tangible capital assets	309,799	(309,799)	-
Proceeds from disposal of tangible assets	<u>(37,513)</u>	<u>37,513</u>	<u>-</u>
Balance, August 31, 2023	1,553,119	(3,031,033)	(1,477,914)
Excess (deficiency) of revenue over expenses	(430,498)	826,903	396,405
Investment in tangible capital assets	630,279	(630,279)	-
Proceeds from disposal of tangible capital assets	<u>(3,873)</u>	<u>3,873</u>	<u>-</u>
Balance, August 31, 2024	<u><u>\$ 1,749,027</u></u>	<u><u>\$ (2,830,536)</u></u>	<u><u>\$ (1,081,509)</u></u>

See accompanying notes

**Webber Academy Foundation
Statement of Cash Flows
Year Ended August 31, 2024**

	2024	2023
Cash provided by (used in):		
Operating activities		
Excess (deficiency) of revenue over expenses	\$ 396,405	\$ (9,335,431)
Add (deduct) items not affecting cash		
Amortization of tangible capital assets	435,555	428,641
Gain on disposal of tangible capital assets	(639)	(30,165)
Amortization of deferred contributions related to tangible capital assets	(4,418)	(5,383)
Student enrollment bonds value adjustment	<u>(123,182)</u>	<u>(79,945)</u>
Cash provided by (used in) operating activities before changes in non-cash working capital	703,721	(9,022,283)
Changes in non-cash working capital (note 13)	<u>(475,399)</u>	<u>4,169,870</u>
Cash provided by (used in) operating activities	<u>228,322</u>	<u>(4,852,413)</u>
Financing activities		
Repayment of student enrollment bonds	(764,300)	(780,000)
Proceeds from student enrollment bonds	890,300	762,000
Advances from West Aspen Holdings Ltd.	163,801	698,361
Repayments to West Aspen Holdings Ltd.	<u>(550,950)</u>	<u>(962,117)</u>
Cash used in financing activities	<u>(261,149)</u>	<u>(281,756)</u>
Investing activities		
Acquisition of tangible capital assets	(630,279)	(309,799)
Proceeds on disposal of tangible capital assets	3,873	37,513
Acquisition of investments	-	(5,000,000)
Proceeds on redemption of investments	<u>10,000,000</u>	<u>-</u>
Cash provided by (used in) investing activities	<u>9,373,594</u>	<u>(5,272,286)</u>
Cash inflow (outflow)	9,340,767	(10,406,455)
Cash, beginning of year	<u>13,423,605</u>	<u>23,830,060</u>
Cash, end of year	<u>\$ 22,764,372</u>	<u>\$ 13,423,605</u>

See accompanying notes

Webber Academy Foundation
Notes to Financial Statements
August 31, 2024

1. Nature of operations

Webber Academy Foundation (the "Foundation") operates a private school (the "Academy") offering enhanced instruction to capable children from junior kindergarten through grade twelve. It is a non-denominational school preparing children for university and beyond. The Foundation delivers education programs under the authority of the *Education Act, Private Schools Regulation, Alberta Regulation 127/2022* (formerly School Act, Private Schools Regulation). The Foundation is related to West Aspen Holdings Ltd. ("West Aspen") by way of economic interest as West Aspen holds resources for the benefit of the Foundation.

The Foundation was incorporated as a not-for-profit organization and registered charity pursuant to Part 9 of the *Companies Act* of Alberta and is exempt from income taxes under Section 149(1)(l) of the *Income Tax Act*.

2. Accounting policies

The financial statements were prepared in accordance with Canadian generally accepted accounting standards for not-for-profit organizations and include the following accounting policies:

(a) Financial instruments

Measurement

The Foundation initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions that are measured at the exchange amount.

The Foundation subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income.

Financial assets measured at amortized cost include cash, investments, accounts receivable and deposits.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities and student enrollment bonds. The amount due to West Aspen Holdings Ltd. is measured at cost.

Impairment

Financial assets measured at cost or amortized cost are tested for impairment, at the end of each year, to determine whether there are indicators that the asset may be impaired. The amount of the write-down, if any, is recognized in excess (deficiency) of revenue over expenses. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account. The reversal may be recorded provided it is no greater than the amount that had been previously reported as a reduction in the asset and it does not exceed original cost. The amount of the reversal is recognized in excess (deficiency) of revenue over expenses.

Webber Academy Foundation
Notes to Financial Statements
August 31, 2024

(b) Revenue recognition

Revenue from instructional fees and government funding is recognized in the period in which it is earned based on the number of instructional days.

The Foundation follows the deferral method of accounting for contributions which include donations of cash, donated student enrollment bonds, shares in publicly listed companies and donations-in-kind, including contributed tangible capital assets.

Restricted contributions for operating purposes are recorded as deferred contributions and are recognized as revenue in the year in which the related expenses are incurred.

Restricted contributions for tangible capital assets are recorded as deferred contributions related to tangible capital assets and are amortized to revenue on the same basis as amortization of the tangible capital assets acquired or contributed.

Unrestricted contributions are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Donations-in-kind are recorded at fair market value when reasonably determinable.

Revenue from interest is accrued using the effective interest rate method. Revenue from sublease is recognized when the contract has been completed, occupancy is provided, collection is probable and the rent price is determinable.

Revenue from fundraising, cafeteria food sales, baseball fees, registration fees, aftercare fees, bus transportation and miscellaneous is recorded upon provision of the service or product.

(c) Cash

Cash consists of amounts held at financial institutions and includes amounts held in high interest savings accounts bearing interest at a variable rate of prime less 2.10% (2023 - prime less 2.10%) per annum, effectively 4.60% (2023 - 5.10%) at year-end.

(d) Tangible capital assets

Tangible capital assets are recorded at cost. Contributed tangible capital assets are recorded at fair value at the date of contribution, if reasonably determinable. Amortization is provided using the following methods and rates:

Computer equipment and software	45%	Declining balance
Furniture and equipment	20%	Declining balance
Library books	10%	Declining balance
Text books	20%	Declining balance
Vehicles	30%	Declining balance

One-half of the annual amortization charge is recorded in the year the asset is put into use for assets subject to the declining balance method. Amortization is not recorded in the year of disposal.

When conditions indicate a tangible capital asset is impaired, the carrying value of the tangible capital asset is written down to the asset's fair value or replacement cost. The write down of the tangible capital assets is recorded as an expense in the statement of operations. A write-down is not reversed.

Webber Academy Foundation
Notes to Financial Statements
August 31, 2024

(e) Inventory

Inventory is valued at the lower of cost and net realizable value, cost being determined on a weighted average basis.

(f) Student enrollment bonds

The student enrollment bonds are issued pursuant to a resolution of the Board of Directors of the Foundation. The bonds are to be used for financing any additional construction on the school buildings and to repay financing related to the construction of the school. Under the student enrollment bond program, a parent, guardian or sponsor purchases a \$6,000 interest-free bond from the Foundation at the time their child enrolls at the Academy. The \$6,000 is to be returned to the parent, guardian or sponsor at the time the student ceases enrollment in the Academy. Accordingly, these bonds are reported as a liability of the Foundation. A parent, guardian or sponsor may choose to donate the bond to the Foundation. If at any time a bond is donated back to the Foundation as an unrestricted contribution, the contribution is recognized as revenue in the year the donation is made.

Student enrollment bonds are valued at their amortized cost using the effective interest method. Under this method, the fair value of the bonds are initially determined by applying certain assumptions regarding repayment and the entity's cost of borrowing at the time the bonds are received. Since bonds are non-interest bearing, the recognition of a bond in the year received results in a fair value adjustment to income. As bonds become closer to the estimated repayment date, they are accreted, resulting in a charge to income. The fair value adjustment and accretion charge to income has been presented on a net basis on the statement of operations.

(g) Contributed services

A large number of people have contributed significant amounts of time to the activities of the Foundation without compensation. These financial statements do not reflect the value of those contributed services because no reliable basis exists for determining an appropriate amount.

(h) Measurement uncertainty

The valuation of many assets and liabilities is dependent on future events. As a result, the preparation of financial statements for a period involves the use of estimates and approximations.

The amounts recorded for amortization of tangible capital assets and deferred contributions related to tangible capital assets are based on estimates of the remaining useful lives of the related assets. The valuation of accrued liabilities is based on management's best estimates of expenses incurred during the year that will be payable in future periods. The fair value of student enrollment bonds issued was based on assumptions based on management's best estimates of the repayment schedule and discount rates.

By their nature, these estimates are subject to measurement uncertainty and the effect on the financial statements of changes in such estimates in future periods could be significant.

Webber Academy Foundation

Notes to Financial Statements

August 31, 2024

3. Accounts receivable

	2024	2023
Bonds and other receivables	\$ 280,675	\$ 369,987
Interest receivable	-	5,718
GST rebate receivable	31,936	27,694
	<u>\$ 312,611</u>	<u>\$ 403,399</u>

4. Inventory

Inventory is comprised of cafeteria supplies. The total amount of cafeteria supplies expensed during the year was \$304,371 (2023 - \$317,619).

5. Investment

The long term investment is comprised of a GIC bearing an interest rate of 1.75% (2023 - 1.75%) per annum with a maturity date of March 2027.

6. Tangible capital assets

	2024		
	Cost	Accumulated Amortization	Net Book Value
Computer equipment and software	\$ 2,505,873	\$ 2,246,363	\$ 259,510
Furniture and equipment	5,674,036	4,558,520	1,115,516
Library books	542,128	374,873	167,255
Text books	664,703	443,114	221,589
Vehicles	292,987	284,958	8,029
	<u>\$ 9,679,727</u>	<u>\$ 7,907,828</u>	<u>\$ 1,771,899</u>

	2023		
	Cost	Accumulated Amortization	Net Book Value
Computer equipment and software	\$ 2,308,989	\$ 2,114,580	\$ 194,409
Furniture and equipment	5,291,018	4,335,165	955,853
Library books	538,024	356,517	181,507
Text books	1,543,960	1,306,790	237,170
Vehicles	292,987	281,517	11,470
	<u>\$ 9,974,978</u>	<u>\$ 8,394,569</u>	<u>\$ 1,580,409</u>

During the year, the organization wrote off fully amortized textbooks totaling \$914,649 (2023 - \$NIL) that were no longer in use.

7. Due to West Aspen Holdings Ltd.

The amount due to West Aspen Holdings Ltd. including the donation (note 11) is unsecured, non-interest bearing and is expected to be paid in the next fiscal year.

Webber Academy Foundation
Notes to Financial Statements
August 31, 2024

8. Deferred contributions related to tangible capital assets

Deferred contributions related to tangible capital assets represent the unamortized portion of restricted contributions and contributed tangible capital assets received from donors. The changes in the deferred contributions for the year are as follows:

	2024	2023
Balance, beginning of year	\$ 27,290	\$ 32,673
Amounts amortized to revenue during the year	<u>(4,418)</u>	<u>(5,383)</u>
Balance, end of year	<u>\$ 22,872</u>	<u>\$ 27,290</u>

9. Student enrollment bonds

The student enrollment bonds are non-interest bearing, unsecured, and are subordinated to all other debt of the Foundation. The student enrollment bonds mature as students cease to be enrolled at the Academy; however, they are augmented as new students are enrolled. The estimated repayment schedule was based on the assumption that each student enrolled will remain until graduation. The gross bonds have been discounted at rates ranging from 3.63% to 6.70% per annum, representing the Foundation's estimated credit adjusted interest rate at the date the bonds were issued.

	2024	2023
Student enrollment bonds payable, gross	\$ 6,089,000	\$ 5,963,000
Less: Prior year value adjustments	(1,631,609)	(1,551,664)
Current year value adjustment	<u>(123,182)</u>	<u>(79,945)</u>
	4,334,209	4,331,391
Less: Portion due within one year	<u>509,311</u>	<u>480,093</u>
	<u>\$ 3,824,898</u>	<u>\$ 3,851,298</u>

The current year value adjustment consists of:

	2024	2023
Bond premium on new bonds issued	\$ (424,475)	\$ (412,853)
Accretion of bond premium	178,405	172,522
Gain on bond settlement	<u>122,888</u>	<u>160,386</u>
	<u>\$ (123,182)</u>	<u>\$ (79,945)</u>

The estimated principal repayments are as follows:

2025	\$ 534,000
2026	498,000
2027	545,000
2028	474,000
2029	522,000
Subsequent to 2029	<u>3,516,000</u>
	<u>\$ 6,089,000</u>

Webber Academy Foundation
Notes to Financial Statements
August 31, 2024

10. Contingencies

The Foundation is from time to time involved with disputes or litigation with other parties in the normal course of business. Management is of the opinion that the ultimate resolution of such disputes will not materially affect the Foundation's operations, financial position or liquidity.

11. Related party transactions

Professional fees includes payments to a company controlled by a board member for providing consulting services relating to fundraising, advertising and promotional services in the amount of \$110,350 (2023 - \$109,309).

The Foundation was charged rent by West Aspen Holdings Ltd. in the amount of \$5,513,922 (2023 - \$4,730,020).

The Foundation made a gift of \$NIL (2023 - \$10,000,000) to West Aspen Holdings Ltd. and a donation of \$3,600,000 (2023 - \$3,200,000) of which \$900,000 (2023 - \$3,200,000) is included in the amount due to West Aspen Holdings Ltd. at year-end.

The Foundation paid salaries and benefits totaling \$155,035 (2023 - \$147,884) to a board member for employment services.

These transactions are in the normal course of operations and are measured at the exchange amount established and agreed to by the related parties.

12. Financial instruments

(a) Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. The Foundation is exposed to market risk as the proceeds of disposal from the sale of shares contributed to the Foundation may vary from their contributed value due to fluctuations in the shares' market price. This market risk is minimized however as the shares are sold shortly after they are contributed. At August 31, 2024 and 2023, the Foundation did not hold any shares in marketable securities.

(b) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of the changes in market interest rates. The Foundation is exposed to interest rate risk to the extent that it holds guaranteed investment certificates at fixed interest rates. The Foundation is exposed to interest rate cash flow risk to the extent that its bank accounts earn interest at variable rates.

(c) Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss to the other party by failing to discharge an obligation. The financial instruments that potentially subject the Foundation to a significant concentration of credit risk consist primarily of cash, investment and accounts receivable.

The Foundation mitigates its exposure to credit loss on its cash and investment by holding them with a major Canadian financial institution.

Webber Academy Foundation

Notes to Financial Statements

August 31, 2024

The Foundation is exposed to credit risk to the extent that the majority of its accounts receivable are due from parents of the students attending the Academy. The Foundation's accounts receivable balances have limited credit risk exposure due to strong collection history with the parents, the immaterial balance with any one debtor and the availability of the enrollment bond to offset any credit losses on amounts due from the parents.

(d) Liquidity risk

Liquidity risk is the risk that the Foundation will encounter difficulty in meeting obligations associated with financial liabilities. The financial liabilities on its balance sheet consist of accounts payable and accrued liabilities, due to West Aspen Holdings Ltd. and student enrollment bonds. Management closely monitors cash flow requirements to ensure it has sufficient cash on demand to meet operational and financial obligations.

There have been no changes in any significant risk exposures from the previous year-end.

13. Changes in non-cash working capital

	2024	2023
Cash provided by (used in):		
Operating activities		
Accounts receivable	\$ 90,788	\$ (99,825)
Change in due to West Aspen Holdings Ltd. relating to operating activity (note 7)	(2,300,000)	3,200,000
Inventory	-	9,745
Prepaid expenses and deposits	(40,315)	9,680
Accounts payable and accrued liabilities	(97,862)	99,765
Deferred revenue	<u>1,871,990</u>	<u>950,505</u>
	<u>\$ (475,399)</u>	<u>\$ 4,169,870</u>

14. Lease commitments

The Foundation is committed under premise and facility leases expiring in 2028 with West Aspen Holdings Ltd., for future minimum rental payments exclusive of occupancy costs as follows:

2025	\$ 5,625,269
2026	5,625,269
2027	5,625,269
2028	<u>5,625,269</u>
	<u>\$ 22,501,076</u>

Schedule 1

Webber Academy Foundation

Schedule of Funding under the Child Care Affordability Grant Agreement

Year Ended August 31, 2024

	2024
Revenues	
Affordability grant	\$ 248,142
Expenses	
Wages and benefits	<u>248,142</u>
Excess of revenue over expenses	\$ <u><u>-</u></u>



ROCKY VIEW COUNTY

Glenbow Ranch Park Foundation

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Glenbow Ranch Park Foundation

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: 255001 Glenbow Road, Cochrane AB

Postal Code: T4C 0B7

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Jeromy Farkas

Telephone: (W) [REDACTED]

(C) [REDACTED]

Email: [REDACTED]

Alternate Contact:

Name: Georg Paffrath

Telephone: (W) [REDACTED]

(C) [REDACTED]

Email: [REDACTED]

Facility

Name of Facility: Glenbow Ranch Provincial Park

Legal Description/Address: 255001 Glenbow Road

Registered Holder of Land Title: Province of Alberta

Total Amount of Funding Requested: \$ 45,250.00



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☒ Yes ☐ No

Please provide a brief description of your organization (e.g., mission and mandate):

The Glenbow Ranch Park Foundation (GRPF) is a registered charity providing visitor experience, conservation, and education programs at Glenbow Ranch Provincial Park. We co-manage the Park with the Alberta Government and operate the visitor centre, hosting over 200,000 visitors to the park per year. We maintain the health of the Park's fragile ecosystem through a robust and effective vegetation management program. Our award-winning and nationally recognized educational curriculum brings grassland, pond, and archeological programming to nearly 6,000 area children each year.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

Historically, we have received less than one-fifth of our operating funding from government sources. Your investment in GRPF will match investment made by the Province of Alberta this year, and support our core visitor and host functions through the wages of our Visitor Experience Co-ordinator. Your support of a portion of our utilities and compliance costs will free up resources that we can deploy to additional events and support part-time workers to keep our visitor centre open more often and longer. We do not presently receive operational or capital funding from the Town of Cochrane, but will be applying for newly opened revenue streams there.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

Non-Rocky View County residents:

Please describe how you determined these numbers:

We receive approximately 200,000 total visitors per year to the park, representing about a third of the local population catchment area. We have multiplied the RVC Cochrane catchment area (15,000 county residents) by a factor of one-third.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

Physical donor wall, online donor wall, email newsletter, in-person events, traditional media, social media, press release, and print materials.



GOALS AND PRIORITIES FOR ACTION IN RECREATION



Please describe how your programs or services meet one or more of the above goals and priorities:

This investment will contribute to our protecting, preserving, and enhancing the natural and human history found in Glenbow Ranch Provincial Park. You will enable us to expand our open office hours, delivering recreational community amenities and program services throughout the year, as well as increase our event programming from 20 events in 2024 to 24 events in 2025.

Active Living

Supporting Glenbow Ranch Park Foundation (GRPF) fosters active living through physical recreation by providing 40 km of multi-use trails for walking, hiking, cycling, and nature-based fitness activities. The park offers guided outdoor programs, encouraging all ages to engage in physical activity while exploring Alberta's natural landscapes. By promoting outdoor movement, GRPF supports physical health, mental well-being, and active lifestyles for Rocky View County residents.

Inclusion & Access

GRPF is committed to breaking down barriers to outdoor recreation by offering free public access, transportation subsidies, and inclusive programming. We actively work with schools, seniors, Indigenous communities, and people with disabilities to ensure everyone can experience the benefits of nature. By increasing access to trails and outdoor education, we create a welcoming and equitable recreation space for all.

Connecting People & Nature

GRPF provides immersive nature experiences that foster a deep connection between people and the environment through recreational activities such as hiking, wildlife observation, and guided interpretive programs. These experiences promote environmental stewardship, mental well-being, and community engagement in a pristine, natural setting. By facilitating hands-on interaction with nature, we inspire lifelong appreciation for Alberta's landscapes.

Supportive Environments

GRPF provides a safe, well-maintained, and welcoming environment for recreation, ensuring that individuals and families can enjoy the outdoors in a secure and inclusive setting. Our work includes trail maintenance, accessibility improvements, and community engagement initiatives to encourage participation. By fostering strong social and physical environments, we help build a healthier, more connected community.

Recreation Capacity

Investing in GRPF helps grow and sustain recreation opportunities in Rocky View County by maintaining high-quality trails, outdoor learning spaces, and year-round programming. We collaborate with schools, nonprofit organizations, and recreation leaders to expand access and train future stewards of the land. These efforts strengthen the long-term sustainability of recreation services in the region.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Glenbow Ranch Park Foundation
certify that this application is complete and accurate. *(organization name)*

Name: Jeromy Farkas

Name: Georg Paffrath

Title: CEO

Title: Board Chair

Date: 2/19/2025

Date: 2/19/2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Glenbow Ranch Park Foundation		
Date:	2/19/2025		
Bank Balance:	\$	337,742.15	
Notes on Bank Balance:	Misc GICs and some funding is restricted as per grant conditions.		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 356,000.00	\$ 30,000.00	\$ 386,000.00
Operating and Maintenance Expenses	\$ 2,500.00	\$ -	\$ 2,500.00
Program Materials	\$ 16,000.00	\$ -	\$ 16,000.00
Office Supplies	\$ 1,250.00	\$ -	\$ 1,250.00
Utilities (Gas, Electrical, Phone, Internet)	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
Insurance	\$ 6,000.00	\$ -	\$ 6,000.00
Volunteer training & appreciation	\$ 2,500.00	\$ -	\$ 2,500.00
Events/honourariums/promotion	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Conservation program supplies	\$ 13,000.00	\$ -	\$ 13,000.00
Legal, HR, Finance, and Audit	\$ 12,250.00	\$ 8,250.00	\$ 20,500.00
Capital/land stewardship/equipment	\$ 266,000.00	\$ -	\$ 266,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 682,500.00	\$ 45,250.00	\$ 727,750.00

REVENUE			
Grants (please provide names and amounts)		No GST should be included in the requested amount.	
RVC Operational Assistance Grant	\$ 45,250.00	Approved?	Pending
Calgary Foundation	\$ 75,000.00	Approved?	Pending
Alberta Parks	\$ 90,000.00	Approved?	Pending
Canada Summer Jobs	\$ 40,000.00	Approved?	Pending
Misc micro grants	\$ 17,000.00	Approved?	Yes
Alberta Environment	\$ 236,000.00	Approved?	Yes
Memberships	\$ -		
Donations	\$ 85,000.00		
Sales and registrations	\$ 87,000.00		
Sponsorships	\$ 35,000.00		
Interest income	\$ 6,000.00		
Major gifts	\$ 31,000.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 747,250.00		

GLENBOW RANCH PARK FOUNDATION
Financial Statements
Year Ended December 31, 2023



STEVE CZECHOWSKY*
LOUIS GRAHAM*
DIANA HANEVELT*
JESSICA STOCK*
DANIEL CASHION*
YUKIO CUMMINGS*
STEVEN POTTER*
*DENOTES PROFESSIONAL CORPORATION

400, 1121 CENTRE STREET NORTH
CALGARY, ALBERTA T2E 7K6

TELEPHONE: 403-234-8877
FAX: 403- 263-1749

INDEPENDENT AUDITOR'S REPORT

To the Members of Glenbow Ranch Park Foundation

Qualified Opinion

I have audited the financial statements of Glenbow Ranch Park Foundation (the Foundation), which comprise the statement of financial position as at December 31, 2023, and the statements of operations, changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2023, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Foundation derives revenue from fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Foundation. Therefore, I was not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended December 31, 2023, current assets and net assets as at December 31, 2023. The predecessor auditor's opinion on the financial statements for the year ended December 31, 2022 was modified accordingly because of the possible effects of this limitation of scope.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Foundation in accordance with ethical requirements that are relevant to my audit of the financial statements in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Other Matter

The financial statements for the year ended December 31, 2022 were audited by another auditor who expressed a qualified opinion on those financial statements on May 3, 2023 for the reasons described in the *Basis for Qualified Opinion* section.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

(continues)

Independent Auditor's Report to the Members of Glenbow Ranch Park Foundation (*continued*)

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Calgary, Alberta
June 15, 2024


STEVEN POTTER PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT

Attachment C: Operational and Community
Enhancement Applications (Part 1)
GLENBOW RANCH PARK FOUNDATION

Statement of Financial Position
December 31, 2023

	Operations Fund	Education Fund	Calgary to Cochrane Fund	Capital Projects Fund	Investment in Capital Assets	2023	2022
ASSETS							
CURRENT							
Cash and cash equivalents	\$ 358,404	\$ -	\$ 102,558	\$ -	\$ -	\$ 460,962	\$ 187,346
Short-term investments (Notes 3, 4)	10,282	-	-	35,936	-	46,218	1,026,640
Accounts receivable (Note 10)	11,210	-	-	-	1,025,000	1,036,210	7,950
Inventory	6,727	-	-	-	-	6,727	4,699
Goods and services tax recoverable	1,740	-	-	-	-	1,740	1,633
Prepaid expenses	6,423	-	-	-	-	6,423	2,084
	394,786	-	102,558	35,936	1,025,000	1,558,280	1,230,352
CAPITAL ASSETS (Net of accumulated amortization) (Note 5)	-	-	-	-	8,325,800	8,325,800	106,125
PARK CONNECTOR EASEMENT (Note 6)	-	-	92,000	-	-	92,000	-
LONG-TERM RECEIVABLE (Note 10)	-	-	-	-	1,025,000	1,025,000	-
	\$ 394,786	\$ -	\$ 194,558	\$ 35,936	\$ 10,375,800	\$ 11,001,080	\$ 1,336,477
LIABILITIES AND NET ASSETS							
CURRENT							
Accounts payable (Note 10)	\$ 64,909	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,089,909	\$ 42,155
Short-term debt (Note 7)	-	-	-	-	-	-	60,000
Deferred contributions (Note 8)	70,117	-	-	-	-	70,117	-
	135,026	-	-	-	1,025,000	1,160,026	102,155
LONG-TERM PAYABLE (Note 10)	-	-	-	-	1,025,000	1,025,000	-
	135,026	-	-	-	2,050,000	2,185,026	102,155
SHARE CAPITAL (Note 9)	2	-	-	-	-	2	2
FUND BALANCES	259,758	-	194,558	35,936	8,325,800	8,816,052	1,234,320
	259,760	-	194,558	35,936	8,325,800	8,816,054	1,234,322
	\$ 394,786	\$ -	\$ 194,558	\$ 35,936	\$ 10,375,800	\$ 11,001,080	\$ 1,336,477

Approved on behalf of the Board

DocuSigned by:
George Paffrath
2C432D490CAA420...

Director

DocuSigned by:
Cam Crawford
3FE24E0F951040E

Director

Commitment (Note 10)

Subsequent events (Note 12)

See notes to financial statements

Attachment C: Operational and Community
Enhancement Applications (Part 1)
GLENBOW RANCH PARK FOUNDATION

Statement of Operations
Year Ended December 31, 2023

	Operations Fund	Education Fund	Calgary to Cochrane Fund	Capital Projects Fund	Investment in Capital Assets	Total	Total
REVENUES							
Donations <i>(Note 10)</i>	\$ 378,366	\$ 17,400	\$ 92,000	\$ 5,000	\$ 7,175,000	\$ 7,667,766	\$ 1,128,347
Grants <i>(Notes 7, 11)</i>	148,129	14,800	-	-	-	162,929	34,281
Program	25,963	81,734	-	-	-	107,697	61,937
Fundraising	45,117	-	-	-	-	45,117	25,850
Interest income	180	-	-	34,341	-	34,521	2,214
Miscellaneous	4,211	-	-	-	-	4,211	574
	601,966	113,934	92,000	39,341	7,175,000	8,022,241	1,253,203
EXPENSES							
Salaries and wages	211,972	109,955	-	-	-	321,927	141,112
Office and administration	31,591	321	-	-	-	31,912	23,897
Amortization	-	-	-	-	18,186	18,186	21,316
Foundation management	15,468	-	-	-	-	15,468	73,720
Professional fees	10,652	-	-	-	-	10,652	6,990
Repairs and maintenance	10,182	-	-	-	-	10,182	6,949
Events and programs	5,200	3,140	-	-	-	8,340	4,957
Insurance	8,335	-	-	-	-	8,335	10,434
Advertising and promotion	6,178	410	-	-	-	6,588	4,455
Interest and bank charges	4,547	-	-	-	-	4,547	2,755
Fundraising	6,595	-	-	-	-	6,595	22,817
Staff travel	275	-	-	-	-	275	2,967
	310,995	113,826	-	-	18,186	443,007	322,369
INCREASE IN FUND BALANCES	290,971	108	92,000	39,341	7,156,814	7,579,234	930,834
OTHER INCOME							
Gain on disposal of capital assets	2,500	-	-	-	-	2,500	-
INCREASE IN FUND BALANCES	\$ 293,471	\$ 108	\$ 92,000	\$ 39,341	\$ 7,156,814	\$ 7,581,734	\$ 930,834

See notes to financial statements

**Attachment C: Operational and Community
Enhancement Applications (Part 1)**
GLENBOW RANCH PARK FOUNDATION
Statement of Changes in Fund Balances
Year Ended December 31, 2023

	Operations Fund	Education Fund	Calgary to Cochrane Fund	Capital Projects Fund	Investment in Capital Assets	2023	2022
Balances, beginning of year	\$ (20,570)	\$ -	\$ 102,558	\$ 1,079,854	\$ 72,478	\$ 1,234,320	\$ 303,486
Transfer between funds	(13,143)	(108)	-	(1,083,259)	1,096,508	(2)	-
Increase of funds	293,471	108	92,000	39,341	7,156,814	7,581,734	930,834
Balances, end of year	\$ 259,758	\$ -	\$ 194,558	\$ 35,936	\$ 8,325,800	\$ 8,816,052	\$ 1,234,320

GLENBOW RANCH PARK FOUNDATION
Statement of Cash Flows
Year Ended December 31, 2023

	2023	2022
OPERATING ACTIVITIES		
Increase in fund balances	\$ 7,581,734	\$ 930,834
Items not affecting cash:		
Amortization	18,186	21,316
Gain on disposal of capital assets	(2,500)	-
Park connector easement (Note 6)	(92,000)	-
Forgiveness of CEBA loan (Note 7)	(20,000)	-
Donation of land (Note 10)	(4,100,000)	-
	<u>3,385,420</u>	<u>952,150</u>
Changes in non-cash working capital:		
Accounts receivable	(1,028,260)	(909)
Inventory	(2,028)	235
Accounts payable	1,047,752	30,238
Deferred contributions	70,117	-
Prepaid expenses	(4,339)	(1,815)
Goods and services tax payable	(107)	11
Long-term receivable	(1,025,000)	-
Long-term payable	1,025,000	-
	<u>83,135</u>	<u>27,760</u>
Cash flow from operating activities	<u>3,468,555</u>	<u>979,910</u>
INVESTING ACTIVITIES		
Purchase of capital assets	(4,137,861)	(52,960)
Proceeds on disposal of capital assets	2,500	-
Cash flow used by investing activities	<u>(4,135,361)</u>	<u>(52,960)</u>
FINANCING ACTIVITIES		
Purchase of investments	(46,218)	(975,634)
Sale of investments	1,026,640	-
Short-term debt	(40,000)	-
Cash flow from (used by) financing activities	<u>940,422</u>	<u>(975,634)</u>
INCREASE (DECREASE) IN CASH FLOW	<u>273,616</u>	<u>(48,684)</u>
Cash - beginning of year	<u>187,346</u>	<u>236,030</u>
CASH - END OF YEAR	<u>\$ 460,962</u>	<u>\$ 187,346</u>

See notes to financial statements

GLENBOW RANCH PARK FOUNDATION
Notes to Financial Statements
Year Ended December 31, 2023

1. PURPOSE OF THE FOUNDATION

The Glenbow Ranch Park Foundation (the "Foundation") is a not-for-profit organization incorporated provincially under the Societies Act of Alberta. The Foundation is a registered charity and is exempt from income taxes under Section 149(1) of the Income Tax Act.

The Foundation is dedicated to protecting and preserving Glenbow Ranch Provincial Park (the "Park") and other lands that possess important heritage and ecological value.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO, and in management's opinion, have been properly prepared within reasonable limits of materiality and within the framework of the significant accounting policies summarized below:

Fund accounting

The Foundation follows the restricted fund method of accounting for contributions. Activities of the Foundation are segregated in the following funds:

1. The Operations fund accounts for the Foundation's office and administrative activities. This fund reports unrestricted resources and restricted operating grants.
2. The Education fund reports revenue and expenses relating to the Discover Archeology in-school instruction program as well as other education programs supported by the Foundation.
3. The Calgary to Cochrane Trail fund reports revenues and expenses relating to the construction of the trail connecting Calgary to Cochrane.
4. The Capital Projects fund reports revenue from grants and donations relating to capital asset purchases. Funds are transferred to the invested in capital assets fund once the capital assets are purchased.
5. The Invested in Capital Assets fund reports the assets, liabilities, revenues and expenses related to the Foundation's capital assets.

Revenue recognition

Glenbow Ranch Park Foundation follows the restricted fund method of accounting for contributions.

Restricted contributions related to general operations are recognized as revenue of the Operations fund in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund. Restricted contributions for which no restricted fund is present are recognized as deferred revenue in the Operations fund.

Unrestricted contributions are recognized as revenue of the Operations fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions of capital assets are recorded as revenue in the period received or receivable if the amount can be reasonably estimated and asset title has been transferred.

(continues)

GLENBOW RANCH PARK FOUNDATION
Notes to Financial Statements
Year Ended December 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash and cash equivalents

Cash includes cash on hand and in bank accounts. Cash equivalents are short-term liquid investments that are readily convertible to known amounts of cash, with original maturities of three months or less and subject to an insignificant risk of change in value.

Inventory

Inventory is valued at the lower of cost and net realizable value with the cost being determined on a first-in, first-out basis.

Goods and services tax

Contributed materials and services are recoverable at 50% as a rebate. The unrecoverable portion is recorded as an expense with the rebate treated as a receivable.

Capital Assets

Capital assets are recorded at cost. Donated capital assets are measured at deemed cost or fair value at the date of contribution, where such value can be reasonably estimated. Amortization is provided using the declining balance method at rates sufficient to charge the costs over the estimated useful lives of the assets. The annual rates are as follows:

Outdoor fixtures	20%
Vehicles	30%
Computer hardware	55%
Equipment	20%
Computer software	100%

Contributed services

Contributed goods are recognized in the financial statements when its fair value can be reasonably determined and they are used in the normal course of the Foundations operations and would otherwise have been purchased.

The operations of the organization depend on both the contribution of time by volunteers and donated materials from various sources. The fair value of donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

(continues)

GLENBOW RANCH PARK FOUNDATION
Notes to Financial Statements
Year Ended December 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Financial assets measured at amortized cost include cash and cash equivalents, accounts receivable, and long-term receivables.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, long-term payables, and short-term debt.

At the end of each reporting period the Foundation assesses whether there are any indications that a financial asset measured at amortized cost may be impaired. Objective evidence of impairment might include significant financial difficulty of the issuer, default or delinquency in interest payments, or bankruptcy. When there is an indication of impairment, the Society determines whether a significant adverse change has occurred during the period in the expected timing or amount of future cash flows from the financial asset. Any impairment loss is recognized in the statement of revenues and expenditures in the current period. Impairment losses can be reversed to the extent of the improvement. The amount of the reversal is recognized in the statement of revenues and expenditures in the period the reversal occurs.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Estimates included in the preparation of these financial statements include the collectability of receivables, estimated useful lives and recoverability of property and equipment, and accrued liabilities.

3. SHORT-TERM INVESTMENTS

The Foundation invested in short-term redeemable guaranteed investment certificates with the following terms:

	<u>2023</u>	<u>2022</u>
Operating Fund - Bearing interest at 2.50% per annum, maturing on March 13, 2024	\$ 10,282	\$ -
Capital Projects Fund -Bearing interest at 4.5% (2022 - 3.65%) per annum, maturing on December 16, 2024	<u>35,936</u>	<u>1,026,640</u>
	<u>\$ 46,218</u>	<u>\$ 1,026,640</u>

GLENBOW RANCH PARK FOUNDATION
Notes to Financial Statements
Year Ended December 31, 2023

4. INVENTORY

Inventory comprises calendars, books, maps mugs, and framed photos. other than maps, all inventory is available for resale. During the year, \$3,715 (2022 - \$2,464) of merchandise inventory was expensed under fundraising.

5. CAPITAL ASSETS

	Cost	Accumulated amortization	2023 Net book value	2022 Net book value
Land	\$ 8,261,380	\$ -	\$ 8,261,380	\$ 33,647
Outdoor fixtures	96,802	50,891	45,911	51,975
Vehicles	73,009	61,314	11,695	16,707
Computer hardware	41,357	37,404	3,953	219
Equipment	8,735	5,873	2,862	3,578
Computer software	16,714	16,714	-	-
	\$ 8,497,997	\$ 172,196	\$ 8,325,801	\$ 106,126

6. PARK CONNECTOR EASEMENT

During the year ended December 31, 2023, the Foundation was donated the rights to use a 1.8 acre right-of-access easement located at NW 23-25-3 W5. The purpose of the easement is for a pathway connection between property owned by the Foundation Glenbow Ranch Provincial Park.

7. SHORT-TERM DEBT

Canada Emergency Business Account (CEBA) is a 0% interest loan program that provides up to \$60,000, for which \$20,000 of the loan is forgivable if \$40,000 of the loan is repaid on or before January 18, 2024. During the year ended December 31, 2023, the Foundation repaid \$40,000 of the CEBA loan that was required to be paid back in order to receive the loan forgiveness. The \$20,000 of loan forgiveness has been recognized as revenue and is included as grant revenue within the Operations fund.

8. DEFERRED CONTRIBUPTIONS

Deferred contributions relate to a restricted grant received for operations in 2023 and 2024. Expenditures related to 2024 have been deferred as per the grant agreement.

	2023	2022
Opening balance	\$ -	\$ -
Contributions received	140,234	-
Funds utilized	(70,117)	-
	\$ 70,117	\$ -

GLENBOW RANCH PARK FOUNDATION
Notes to Financial Statements
Year Ended December 31, 2023

9. SHARE CAPITAL

Authorized
 10,000 Common, non-participating, voting shares with a par value of \$1 per share.

Issued

	<u>2023</u>	<u>2022</u>
2 Common shares	<u>\$ 2</u>	<u>\$ 2</u>

10. COMMITMENT

On October 5, 2022, the Foundation entered into an agreement (the "Gift Agreement") with a donor who has committed to make a cash gift in the amount of \$4,100,000, in equal yearly installments, to fund the Foundation's acquisition of 150 acres of land (the "Lands").

The Foundation received the first installment of the gift of \$1,025,000 in 2022. As certain conditions in the gift agreement were fulfilled during the year ended December 31, 2023, the remaining donation amount was fully recognized as revenue. During the fiscal year, the Foundation received the second installment of the gift \$1,025,000 (2022 - \$1,025,000). The remainder of the gift donation is payable in equal installments over the next 2 years, which is included in accounts receivable and long-term receivable under the Investment in Capital Asset fund.

On December 7, 2022, the Foundation entered into an agreement (the "Land Purchase Agreement") to acquire the Lands at the appraised fair market value of \$8,200,000, payable \$4,100,000 in cash and the \$4,100,000 balance byway of the issuance of a charitable donation receipt to the seller based on the appraised value as of the closing date. The cash payments are payable by the Foundation in 4 equal installments with the first installment of \$1,025,000 due upon the clearing of certain conditions in the Land Purchase Agreement, and the balance at the time and in the amounts received by the Foundation pursuant to the Gift Agreement from the donor.

During the fiscal year, the conditions on the Land Purchase Agreement were met, and 2 installments were paid towards the land agreement totalling \$2,050,000 (2022 - \$nil). The remainder of the agreement is payable in equal installments over the next 2 years, which is included accounts payable and long-term payable under the Investment in Capital Asset fund.

11. GOVERNMENT FUNDING SOURCES

During the fiscal year, the Foundation received \$91,517 (2022 - \$20,832) in total from government funding sources. The Province of Alberta contributed \$42,117 (2022 - \$nil) through a vegetation management grant, representing 4.97% of normalized 2023 income, The Government of Canada contributed \$29,400 (2022 - \$nil) through the Canada Summer Jobs grant, representing 3.47% of normalized 2023 income. Normalized income being defined as total income less Investment in Capital Assets, an extraordinary abnormal gift agreement.

GLENBOW RANCH PARK FOUNDATION
Notes to Financial Statements
Year Ended December 31, 2023

12. SUBSEQUENT EVENTS

In January 2024, the Foundation's board unanimous agreed to a motion authorizing management to undertake advocacy and public policy dialogue in line with Canada Revenue Agency guidelines. This advocacy is specific to the Province of Alberta's Bow River Reservoir Options program. One option under government review is the "East Glenbow Dam." If this new dam and reservoir were to proceed, it would result in the loss of nearly one-half of Glenbow Ranch Provincial Park to flooding and utility relocation.

From April 2024 onwards, the Foundation has undertaken a public advocacy campaign supporting alternative solutions to flood and drought that would not require the destruction of the park. As of June 2024, this advocacy campaign includes approximately \$30,000 in expenses and fundraising relating to the hosting of townhall meetings, strategy development, advertisement, and printing.

13. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

14. FINANCIAL INSTRUMENTS

The Foundation is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Foundation's risk exposure and concentration as of December 31, 2023.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Foundation is not materially exposed to credit risk.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Foundation is exposed to this risk mainly in respect of its receipts of funds from contributors and government in the form of grants. The Foundation has mitigated this risk by only engaging in programs or commitments when funding for those projects or commitments have already been secured.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The Foundation is not materially exposed to these risks.

Unless otherwise noted, it is management's opinion that the Foundation is not exposed to significant other price risks arising from these financial instruments.



ROCKY VIEW COUNTY

Dartique Community Hall Association

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Dartique Community Association

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: 282252 Horse Creek Road, Rocky View County, AB

Postal Code: T4C 3A1

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Karen Hudson

Telephone: (W)

(C)

Email:

Alternate Contact:

Name: Ken Birkett

Telephone: (W)

(C)

Email:

Facility

Name of Facility: Dartique Community Hall

Legal Description/Address: NW18-28-04-W5

Registered Holder of Land Title: Dartique Lodge Community Centre

Total Amount of Funding Requested: \$ 36,489.00



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☐ Yes ☒ No

Please provide a brief description of your organization (e.g., mission and mandate):

Our community association mission statement:

"Dartique embodies the pioneering spirit that continues to provide charity and fellowship to the past and present community"

We have a new board of directors and community members voted in at the AGM meeting in October 2024. As there was only one representative from the previous board, the majority of the board and community members are new. Reviewing the financials we noted in 2024 the previous board did not apply for the RVC operational grant. Our community association available funds are at an all-time low. Having a new dynamic team of eager and supportive volunteers, we are launching several funding campaigns to boost our revenue. Combining revenue activities, along with an RVC Operational Grant will help our community to offer many opportunities to come together and celebrate where we live and thrive. (to date we have hosted several events; weekly yoga, monthly community potlucks, Valentines family dance and several showing for Wedding and event rentals)

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

The funds will be used for operational bills, supplies, maintenance, lawn care, snow removal and cleaning of the interior and exterior of the building. We considered a 20% increase due to cost of materials, services, and cost of living increases. Additionally, we have identified an electrical issue with the power load in the building. We may need to update the electrical panel. Currently investigating.

We are also inquiring on a new/updated water system. We have received several complaints about the foul smell from the water. This cost will be applied to our operational budget. We are working with Steelhead Ventures, community member, on a quote that will provide a discount.

Moreover, we are requesting \$7,500 to support our free community event - Dartique Days. Please see separate attachment for more details. Furthermore, we require a new refrigerator and ice maker, as this was not contemplated in the Hall renovation in 2023. Operational funding will help us to continue to use all rental money plus donations to complete much needed repairs and maintenance to the building.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

Non-Rocky View County residents:

Please describe how you determined these numbers:

We are monitoring hall rentals, noting they have increased as has community fellowship with our annual Dartique Days bringing community members together.

At every event we are promoting memberships and seeking volunteers to help run events.

We are also preparing a donation letter targeted to local companies seeking their financial support to support our community hall.

We know our area falls within Division 4 and our outreach to other communities in the surrounding areas.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

At all our events we will provide a shout out to Rocky View County thanking and appreciating their support to make the community events happen. In all our future advertising we will acknowledge and show gratitude for RVC's continued to support the Dartique Hall and community. We have a special plaque recognizing Rocky View County displayed on our wall. We will also add our appreciation to RVC on our website.



GOALS AND PRIORITIES FOR ACTION IN RECREATION



Please describe how your programs or services meet one or more of the above goals and priorities:

As a new board of directors/committee our objective is to establish a social atmosphere that promotes community involvement that drives connection. By offering opportunities to connect through events and programs, will enhance the quality of life and wellbeing of our local residence. This team has kicked off 2025 with several events such as monthly potluck dinners, men's coffee, and darts Friday afternoons (once per month), along with yin yoga on Wednesday evenings. On February 14th, we had our first community Valentine's family dance where 60 people were in attendance. We are also offering Child Safety, Adult and Teen Safe courses, cookie classes and special events such as an Easter Egg Hunt in April, along with future events such as roadside cleanup, gardening in the foothills and wildlife awareness. Our community thrives on active living, offers inclusion to all by creating events that support participation in an environment that seeks to grow and nurture a strong, and caring place to call home.

We are applying for the Operational Grant to help us continue to offer many programs and events that promote community involvement.

We feel our community priorities align with RVC's goals and priorities for action in recreation by promoting and encouraging community participation in building and supporting future events for 2025 and beyond.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Dartique Community Association
certify that this application is complete and accurate. *(organization name)*

Name: Karenn Hudson

Name: Rob Blackwell

Title: Secretary / Grants Coordinator

Title: Treasurer

Date: February 17, 2025

Date: February 17, 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Dartique Community Association		
Date:	17-Feb-25		
Bank Balance:	\$	11,957.91	
Notes on Bank Balance:	See financial attachments		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ -	\$ -
Operating and Maintenance Expenses	\$ -	\$ 1,860.00	\$ 1,860.00
Program Materials	\$ 500.00		\$ 500.00
Office Supplies	\$ -	\$ 228.00	\$ 228.00
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ 7,962.00	\$ 7,962.00
Insurance	\$ 1,855.00	\$ 1,855.00	\$ 3,710.00
Bank charges	\$ -	\$ 84.00	\$ 84.00
Event Expenses (Dartique Days) see separate	\$ -	\$ 7,500.00	\$ 7,500.00
Special Events (Easter Egg Hunt, Valentines Day	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
Event Signage (laminated posters, message board)	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Water Treatment System (see quote)	\$ -	\$ 7,500.00	\$ 7,500.00
Repair Fencing (extend fence near building)	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
Update to Electrical board and additional outlets	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 8,355.00	\$ 36,489.00	\$ 44,844.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 36,489.00	No GST should be included in the requested amount.	
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Memberships	\$ 500.00		
Donations	\$ 2,000.00		
Hall Rentals	\$ 4,121.00		
Community Events	\$ 1,542.00		
Other	\$ 192.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 44,844.00		

**Attachment C: Operational and Community
Enhancement Applications (Part 1)**
BALANCE SHEET
AS AT AUGUST 31, 2024

E-1 Attachment C
Page 135 of 208

	<u>2024</u>	<u>2023</u>
ASSETS		
Current Assets		
Cash	\$ 12,058	\$ 62,729
Prepaid expenses	<u>313</u>	<u>290</u>
	<u>12,371</u>	<u>63,019</u>
Capital Assets		
Equipment and improvements, at cost	382,964	209,416
Less: Capital grants received (schedule 1)	<u>(358,627)</u>	<u>(242,173)</u>
	<u>24,337</u>	<u>(32,757)</u>
	\$ <u>36,708</u>	\$ <u>30,262</u>
LIABILITIES		
Current Liabilities		
Accounts payable	\$ 46	\$ 294
Unexpensed operational grants received	<u>2,474</u>	<u>879</u>
	2,520	1,173
Surplus		
Balance, end of year	<u>34,188</u>	<u>29,089</u>
	\$ <u>36,708</u>	\$ <u>30,262</u>

Approved on behalf of the Board,

 _____, Director

 _____, Director

Schedule 1

DARTIQUE COMMUNITY ASSOCIATION
Note to Financial Statements

August 31, 2024

1. Capital Grants received

For the 2023 year the association received \$39,560.00 from Community Facility Enhancement for capital log repairs. During 2024 the association received another \$57,499.80 for log repairs. The logs were completed and all grant monies were spent.

For the 2023 year a capital grant was approved from Rocky View County for kitchen repair in the amount of \$28,755.00. These funds were received during the 2024 year along with a Community and Facility Enhancement grant for \$30,193.00 and the kitchen repairs were completed. All grant monies were spent.

	Prior to 2024	2024	Total
Grants Approved	284,496	74,130	358,627
Grants Received	242,173	116,454	358,627
Grants Expended	<u>216,173</u>	<u>173,212</u>	<u>389,385</u>
Grants Unexpended	<u>26,000</u>	<u>(56,758)</u>	<u>(30,758)</u>

2. Operational Grants received

January 21, 2022 a grant for \$10,200.00 was received from Rocky View County as an operational grant. \$2,676.00 remained unexpended at August 31, 2022. January 13, 2023 a grant for \$7,324.00 was received from Rocky View County as an operational grant. \$878.86 remained unexpended at August 31, 2023. January 4, 2024 a grant for \$13,500.00 was received from Rocky View County as an operational grant. Total unexpended operational grants received as at August 31, 2024 = \$2,474.71.

DARTIQUE COMMUNITY ASSOCIATION

STATEMENT OF INCOME/LOSS AND SURPLUS
FOR YEAR ENDED
August 31, 2024# ops from
2474

	<u>2024</u>	<u>2023</u>
Income		
Memberships	\$ -	\$ -
Hall Rentals	6,281	10,200
Operational grants received	11,904	13,019
Community events	1,542	425
Donations 5K 545	7,175	325
Other Income (interest)	192	28
	<u>\$ 27,094</u>	<u>\$ 23,997</u>
Expenses		
Bank Charges	84	5
Insurance	1,855	1,696
Event Expenses	10,006	7,275
Repairs and Maintenance	1,860	1,204
Hall Supplies and small tools	228	971
Telephone	259	237
Utilities	7,703	5,012
	<u>21,995</u>	<u>16,400</u>
NET INCOME (LOSS)	5,099	7,597
Surplus, Beginning of year	<u>29,089</u>	<u>21,492</u>
Surplus, end of year	<u>\$ 34,188</u>	<u>\$ 29,089</u>

DARTIQUE COMMUNITY ASSOCIATION

BALANCE SHEET
AS AT AUGUST 31, 2024

	<u>2024</u>	<u>2023</u>
ASSETS		
Current Assets		
Cash	\$ 12,058	\$ 62,729
Prepaid expenses	<u>313</u>	<u>290</u>
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Surplus		
Balance, end of year	<u>34,188</u>	<u>29,089</u>
	<u>\$ 36,708</u>	<u>\$ 30,262</u>

Approved on behalf of the Board,

_____, Director

_____, Director

Schedule 1

DARTIQUE COMMUNITY ASSOCIATION
Note to Financial Statements

August 31, 2024

1. Capital Grants received

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SAVING | BORROWING | INVESTING | KNOW-HOW

Statement date December 31, 2024

Transit number 07839-219

Customer number 0000088660

Cheque images 1

Page number 1 of 3

ATB0114001_2937991_005 E D 07839 01277

DARTIQUE COMMUNITY ASSOCIATION
282252 Horse Creek Rd
Rocky View County AB T4C 3A1**Your ATB Financial Branch**

07839 Cochrane Branch

280 5 Ave W

Cochrane AB

T4C 2G4

If you have any questions, contact us at

1 800 332-8383 or visit us at

www.atb.com

**A summary of Deposit Account
Community Spirit Account**

00290071824

Transit # 07839-219

Your balance forward on Nov 30, 2024		\$13,422.18
Money out of your account (15 items)	-	\$3,221.54
Money into your account (10 items)	+	\$2,805.12
Your closing balance on Dec 31, 2024	=	\$13,005.76

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Nov 30	Balance forward			\$13,422.18
Dec 1	INTERAC e-Transfer Received - Autodeposit		\$85.00	13,507.18
Dec 6	INTERAC e-Transfer Received - Autodeposit		\$200.00	13,707.18
Dec 9	INTERAC e-Transfer Received - Autodeposit		\$364.85	14,072.03
Dec 11	Interac e-Transfer Cancel		\$400.00	14,472.03
Dec 11	INTERAC e-Transfer Sent-Autodep	\$105.00		14,367.03
Dec 13	INTERAC e-Transfer Sent	\$354.17		14,012.86
Dec 16	Direct Debit Bill Payment CLGC	\$245.81		13,767.05
Dec 17	Realtime Autodeposit		\$400.00	14,167.05
Dec 17	Interac e-Transfer Cancel		\$354.17	14,521.22
Dec 17	INTERAC e-Transfer Sent-Autodep	\$354.17		14,167.05
Dec 19	INTERAC e-Transfer Sent	\$400.00		13,767.05
Dec 19	INTERAC e-Transfer Sent	\$400.00		13,367.05

Reminder: Starting Feb 1, avoid the monthly fee on your ATB Advantage Account with a minimum daily balance of \$6,000, or your Unlimited Account with a minimum daily balance of \$4,000.



SAVING | BORROWING | INVESTING | KNOW-HOW

Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 19	INTERAC e-Transfer Sent-Autodep	\$105.00		13,262.05
Dec 20	Realtime Autodeposit		\$550.00	13,812.05
Dec 20	INTERAC e-Transfer Received - Autodeposit		\$50.94	13,862.99
Dec 20	Interac e-Transfer Cancel		\$400.00	14,262.99
Dec 20	INTERAC e-Transfer Sent	\$400.00		13,862.99
> Dec 23	Direct Debit Bill Payment Telus Comm	\$21.58		13,841.41
Dec 23	Cheque #000000000592	\$79.67		13,761.74
Dec 26	INTERAC e-Transfer Sent-Autodep	\$400.00		13,361.74
Dec 26	INTERAC e-Transfer Sent-Autodep	\$105.00		13,256.74
> Dec 27	Direct Debit Utility Bill Payment EPCOR	\$231.14		13,025.60
Dec 31	Interest Payment		\$0.16	13,025.76
Dec 31	Consolidated Paper Statment Fee	\$5.00		13,020.76
Dec 31	Fee Service	\$15.00		13,005.76
Dec 31	Closing balance			\$13,005.76

Find an error? Give us a call or drop by a branch. We'll take care of it.

**BUDGET**

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Dartique Community Association		
Date:	17-Feb-25		
Bank Balance:	\$	11,957.91	
Notes on Bank Balance:	See financial attachements		

EXPENSES			
Project Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Community Enhancement Grant	Total Budgeted Costs
Food & Supplies	\$ -	\$ 2,000.00	\$ 2,000.00
Rentals (tent, tables & chairs, popcorn rental, cotton	\$ -	\$ 2,500.00	\$ 2,500.00
Face Painter, Balloon Twister, prizes	\$ -	\$ 1,000.00	\$ 1,000.00
Band / Entertainment	\$ -	\$ 1,500.00	\$ 1,500.00
Silent Auction items	\$ -	\$ 500.00	\$ 500.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 7,500.00	\$ 7,500.00

REVENUE			
Grants (please provide names and amounts)			
RVC Community Enhancement Grant	\$ 7,500.00	No GST should be included in the requested amount.	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 7,500.00		



**1667111 Alberta Ltd. o/a Signarama
Cochrane**

232 River Ave
Cochrane, AB T4C 2C1
Canada
Gst #: 822680906RT0001
Email: ar@signaramacochrane.com

Quote & Purchase Contract

Sales Rep	Job #	Date
Blair Seaborg	25281	2025-02-24

Bill To:	Job Location:
Dartique Community Association Address not found	

Quantity	Description	Unit Cost	Cost
36	FOLDER LOCATION: Dartique Community Association FILE NAME: Posters 24x36in.fs SIZE: 24x36in MATERIAL: Poster Paper Gloss Lam QTY: 36 QUOTE: \$48ea discounted to \$30ea	\$30	\$1,080
2	SIZE: 24x36in MATERIAL: A-Frame with Changeable letter set QTY: 2 QUOTE: \$425.00ea	\$425	\$850

THIS AGREEMENT IS ACCEPTED AND APPROVED BY:

**Dartique Community
Association**

**1667111 Alberta Ltd. o/a Signarama
Cochrane**

Sign: _____

Sign: _____

Print: _____

Print: _____

Date: _____

Date: _____

Contract Totals:	
Subtotal	\$1,930
Total Tax	\$96.50
Total Contract	\$2,026.50
Required Deposit	\$1,519.88
Final Balance	\$506.62

Any changes made by client after production or during installation, additional charges will apply.

Payments can be made through cheque, credit card or e-transfer to ar@signaramacochrane.com (answer: Cochrane).

A 3% convenience charge will be applied for credit card payments on any quote or invoice total over \$1000.

Payment is due upon receipt; interest will be applied to overdue accounts at 2% per month.

This proposal may be withdrawn if not accepted within 30 days.

Quote for Industrial Refrigerator – Dartique Community Hall 2025

We have searched several industrial refrigerators. Based on cost, the below ice machines will be suitable for supporting all events at the Hall.


10:13
◀ Firefox

LTE

< Commercial Freezers & Ice... 🔍

🏠 at Rocky View | Delivering to T4C 3A1 ▼

Online Only



\$9,700.15

True 54 in. 49 cu ft.
Black Commercial
Upright Glass Swing
Door Freezer

★★★★★ (0)

📦 Delivery Available


—

1

+

Add

Mix and Match Quick Ship Online only



\$3,799.99

Mix and Match to Save
On our Top Appliance
Brands

[Kenmore Pro 81.8 in.
66 cu.ft. Stainless Steel
Convertible
Commercial 3-door
Refrigerator or Freezer](#)

Maxx Cold X-Series 49 cu. ft. Double Door Commercial Reach-In Refrigerator

Model # MXCR-49FD | Store SKU # 1001225153

★★★★ (5) | [Write a Review](#) | [Q&A \(11\)](#)



Click/tap image to expand



\$4,199.00 / each

OR



As low as \$233.28 / month* for 18 months
Advertisement not available in Quebec.

[*Details](#) [Apply Now](#)

Not sold In-Store

Delivery

Delivery options for [T3L 0A2](#)

Mar 1-14

FREE

Dates and fees are estimates. See exact dates and fees during checkout.

Qty

1

Add To Cart

Buy Now

For faster checkout, [enable Buy Now](#).



Cochrane Sign & Design
Calvin Doll
Office #204A River Avenue Cochrane
Mailing Address 15 Glenbrook Cres
Cochrane, AB T4C 1E7
403-932-6697

Date: 26/02/2025
Quote No.: 10209
Salesperson: kellydoll

Bill To:
Dartique Community Hall

Qty	Description	Unit Price	Total
36	24 x 36 13 oz banner posters	\$28.50	\$1,026.00
		Subtotal	\$1,026.00
		GST	\$51.30
		Total Amt	\$1,077.30

Please contact us for more information about payment options.

Thank you for your business.

Quote for Industrial Refrigerator – Dartique Community Hall 2025

We have searched several industrial refrigerators. Based on cost, the below ice machines will be suitable for supporting all events at the Hall.


10:13
◀ Firefox

LTE

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\$9,700.15

True 54 in. 49 cu ft.
Black Commercial
Upright Glass Swing
Door Freezer

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1

+

Add

Mix and Match Quick Ship Online only



\$3,799.99

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Commercial 3-door
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Model # MXCR-49FD | Store SKU # 1001225153

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Click/tap image to expand



\$4,199.00 / each

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Mar 1-14

FREE

Dates and fees are estimates. See exact dates and fees during checkout.

Qty

1

Add To Cart

Buy Now

For faster checkout, [enable Buy Now](#).



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Dartique Community Association		
Date:	17-Feb-25		
Bank Balance:	\$	11,957.91	
Notes on Bank Balance:	See financial attachments		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ -	\$ -
Operating and Maintenance Expenses	\$ -	\$ 1,860.00	\$ 1,860.00
Program Materials	\$ 500.00		\$ 500.00
Office Supplies	\$ -	\$ 228.00	\$ 228.00
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ 7,962.00	\$ 7,962.00
Insurance	\$ 1,855.00	\$ 1,855.00	\$ 3,710.00
Bank charges	\$ -	\$ 84.00	\$ 84.00
Event Expenses (Dartique Days) see separate	\$ -	\$ 7,500.00	\$ 7,500.00
Special Events (Easter Egg Hunt, Valentines Day	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
Event Signage (laminated posters, message board)	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Water Treatment System (see quote)	\$ -	\$ 7,500.00	\$ 7,500.00
Repair Fencing (extend fence near building)	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
Update to Electrical board and additional outlets	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 8,355.00	\$ 36,489.00	\$ 44,844.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 36,489.00	No GST should be included in the requested amount.	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ 500.00		
Donations	\$ 2,000.00		
Hall Rentals	\$ 4,121.00		
Community Events	\$ 1,542.00		
Other	\$ 192.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 44,844.00		



ROCKY VIEW COUNTY

Madden & District Agricultural Society

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name:

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address:

Postal Code:

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name:

Telephone: (W)

Email:

Alternate Contact:

Name:

Telephone: (W)

Email:

Facility

Name of Facility:

Legal Description/Address:

Registered Holder of Land Title:

Total Amount of Funding Requested: \$



ROCKY VIEW COUNTY

Is your facility/program receiving any financial assistance from other agencies or grant programs?

☒ Yes ☐ No

Please provide a brief description of your organization (e.g., mission and mandate):

The Madden and District Agricultural Society is a community focused, volunteer based organization that promotes activities, programs, and facilities to enhance the lives of a diverse rural community in a manner that instills pride in our history, potential in our present and hope for our future. We operate a community hall, campground, curling club, two baseball diamonds & an outdoor riding arena, for the residents of Rockyview County and the Madden Community to enjoy.

Please describe what these funds will be used for. (Please attach a separate piece of paper if you need additional space):

\$17,000 will be used to offset insurance costs for our Community Hall, Curling Rink & Outdoor Arena for 2025. If there are any excess funds remaining after insurance costs have been paid (actual cost will not be known until June 2025), they would be put towards the rising utility costs for 2025. The remaining \$870.00 will be used to offset 50% of the Internet costs in the Community Hall. The Madden Community Hall is a designated Emergency Evacuation Centre for Rockyview County, and in the event that our location would need to be utilized, we believe that the addition of wifi to our hall will be very beneficial to the emergency response organizations.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents: +/- 2000

Non-Rocky View County residents: +/- 2000

Please describe how you determined these numbers:

Utilizing the activities summary that is generated for the Alberta Association of Ag Societies for their Annual Report.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

Signage will be placed along the west baseball diamonds (along Range Road 30), as well as recognition on our social media pages (Facebook and Instagram).



GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

The Madden Community Hall and Curling Rink is an inclusive space in the the heart of our community, and only one of few locations offering these services in the West Rockview area and the greater Madden community. We encourage active living, and recreation at our facility through our curling program (for both adults & youth), as well as weekly yogas classes, pottery nights and various other arts and crafts classes. Local clubs, such as 4H and the Lions Club also utilize our space free of charge, for monthly meetings, public speaking events and to celebrate achievement days. Encouraging supportive learning environments and encouraging servant leadership in all ages. Our Outdoor Riding Arena offers free use to residents as well, providing them the opportunity for outdoor recreation and the ability to connect with nature, with no upfront costs to stand in their way.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Madden and District Agricultural Society
certify that this application is complete and accurate. (organization name)

Name: Jaime Clayton

Title: Treasurer

Date: Feb 7, 225

X

Name: Janice Eckstrand

Title: Secretary

Date: Feb 7, 2025

X

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Financial Statements
Year Ended October 31, 2024



Legacy
ACCOUNTING LLP
Chartered Professional Accountants



INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Madden and District Agricultural Society

We have reviewed the accompanying financial statements of Madden and District Agricultural Society (the Society) that comprise the statement of financial position as at October 31, 2024, and the statements of revenues and expenditures, changes in net assets and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Madden and District Agricultural Society as at October 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

Legacy Accounting LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

Red Deer, AB

January 9, 2025

Joelle R. Hrywkiw CPA, CA* Kerstan J. Fidek CPA, CA* Jared C. Pilon CPA, CGA, TEP*

*denotes Professional Corporation

100 - 5218 50 Avenue, Red Deer, AB T4N 4B5

Phone 403.343.7707 Fax 403.343.7722

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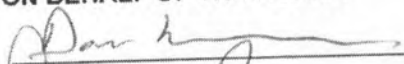
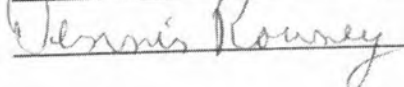
Phone 403.335.9167 Fax 403.335.2336

www.legacyllp.ca didsbury@legacyllp.ca

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Statement of Financial Position
October 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 215,147	\$ 181,857
Goods and services tax recoverable	1,383	616
Prepaid expenses	14,708	10,797
	<u>231,238</u>	<u>193,270</u>
PROPERTY AND EQUIPMENT (Note 3)	1,078,037	1,120,528
	<u>\$ 1,309,275</u>	<u>\$ 1,313,798</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 5,866	\$ 3,999
Deposits received	10,500	8,500
Deferred casino income (Note 5)	3,084	12,406
	<u>19,450</u>	<u>24,905</u>
NET ASSETS		
General fund	205,702	162,279
Madden Cubs Fund	6,086	6,086
Investment in Capital Assets	1,078,037	1,120,528
	<u>1,289,825</u>	<u>1,288,893</u>
	<u>\$ 1,309,275</u>	<u>\$ 1,313,798</u>

This Financial Statement has been reviewed and approved by:
ON BEHALF OF THE BOARD

 Director
 Director

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Statement of Revenues and Expenditures
Year Ended October 31, 2024

	2024	2023
REVENUES		
Casino	\$ 9,322	\$ 18,266
Charles Young Memorial Fund	2,980	-
Curling Club	17,578	17,881
Dance	28,980	1,621
Donations	900	300
Facility rental	13,645	10,255
Functions and program fees	18,493	14,853
Grants (Note 6)	67,230	142,838
Interest income	5,138	3,864
Membership dues	44	35
Rodeo	34,846	-
	<u>199,156</u>	<u>209,913</u>
EXPENDITURES		
Accounting fees	4,000	4,200
Advertising and promotion	1,535	2,310
Contract labour	19,506	19,250
Donations and sponsorship	846	1,500
GST not eligible for rebate	2,402	3,926
Insurance	17,510	17,001
Interest and bank charges	311	218
Leadership	1,500	1,535
Madden Cubs expenses	-	1,047
Memberships	350	300
Office	3,892	2,150
Outdoor equipment and supplies	1,200	3,135
Program activities cost	24,946	4,742
Repairs and maintenance	40,229	110,489
Training	5,411	2,984
Utilities	23,781	26,334
Workers' compensation	275	184
	<u>147,694</u>	<u>201,305</u>
EXCESS OF REVENUES OVER EXPENDITURES FROM OPERATIONS	51,462	8,608
OTHER INCOME		
Loss on disposal of property and equipment	(248)	-
EXCESS OF REVENUES OVER EXPENDITURES BEFORE CAPITAL FUND	51,214	8,608
CAPITAL FUND		
Amortization	(50,282)	(52,333)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 932</u>	<u>\$ (43,725)</u>

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Statement of Changes in Net Assets
Year Ended October 31, 2024

	General Fund	Madden Cubs Fund	Investment in Capital Assets	2024	2023
NET ASSETS - BEGINNING OF YEAR	\$ 162,279	\$ 6,086	\$ 1,120,528	\$ 1,288,893	\$ 1,332,618
PURCHASE OF CAPITAL ASSETS	(8,039)	-	8,039	-	-
EXCESS OF REVENUES OVER EXPENDITURES	51,462	-	(50,530)	932	(43,725)
NET ASSETS - END OF YEAR	<u>\$ 205,702</u>	<u>\$ 6,086</u>	<u>\$ 1,078,037</u>	<u>\$ 1,289,825</u>	<u>\$ 1,288,893</u>

MADDEN AND DISTRICT AGRICULTURAL SOCIETY

Statement of Cash Flow

Year Ended October 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Cash receipts from customers	\$ 196,018	\$ 210,770
Cash paid to suppliers	(158,750)	(219,886)
Interest received	5,138	3,864
Interest paid	(312)	(217)
Goods and services tax	(766)	-
	<u>41,328</u>	<u>(5,469)</u>
INVESTING ACTIVITY		
Purchase of property and equipment	<u>(8,038)</u>	<u>-</u>
INCREASE (DECREASE) IN CASH FLOW	33,290	(5,469)
Cash - beginning of year	<u>181,857</u>	<u>187,326</u>
CASH - END OF YEAR	\$ 215,147	\$ 181,857

MADDEN AND DISTRICT AGRICULTURAL SOCIETY

Notes to Financial Statements

Year Ended October 31, 2024

1. PURPOSE OF THE SOCIETY

Madden and District Agricultural Society (the "Society") is a not-for-profit organization incorporated provincially under the Companies Act of Alberta. As a registered charity the Society is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The society is a community focused, volunteer-based organization that promotes activities, programs and facilities to enhance the lives of a diverse rural community.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPPO).

Fund accounting

Madden and District Agricultural Society follows the restricted fund method of accounting for contributions.

Unrestricted net assets (general fund) comprise the excess of revenue over expenses accumulated by the society each year, net of transfers, and are available for general operating purposes.

Restricted net assets are funds which have been internally designated to the Madden Cubs youth program.

Investment in capital assets represents the accumulated amount of funds invested in capital assets (net of amortization) for future use of the society.

Cash and cash equivalents

Cash includes cash and cash equivalents. Cash is represented by cash in the bank chequing and savings accounts. The society currently does not hold any cash equivalents.

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Financial instruments currently held by the society include accounts receivable, accounts payable and deposits received. There are no financial instruments held that are in actively traded markets.

Goods and Services Tax

Goods and Services taxes are recoverable at 50% as a rebate. The unrecoverable portion is recorded as an expense.

(continues)

MADDEN AND DISTRICT AGRICULTURAL SOCIETY

Notes to Financial Statements

Year Ended October 31, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Property and equipment

Property and equipment is stated at cost less accumulated amortization and is amortized over its estimated useful life on a declining balance basis at the following rates:

Land improvements	5%
Buildings	5%
Equipment	20%
Furniture and fixtures	20%

Revenue recognition

The Society recognizes revenues when they are earned, specifically when all the following conditions are met:

- Government grants are recorded when there is a reasonable assurance that the Society has complied with and will continue to comply with, all the necessary conditions to obtain the grants. Operating grants are recorded in income in the year received. Grants received for specific purposes are recorded in income when all conditions of the grant have been fulfilled.
- Funds received from casino operations are recorded when there is a reasonable assurance that the Society has complied with and will continue to comply with, all the necessary conditions to hold a licence with the Alberta Gaming and Liquor Commission. Funds received from casino operations are recorded in income when eligible expenditures as stipulated by the Alberta Gaming and Liquor Commission have been incurred.
- Revenues from other sources are recognized when cash is received.

Contributed services

The operations of the society depend on the contribution of time by volunteers. The fair value of services by volunteers cannot be reasonably determined and are therefore not reflected in these financial statements.

Donated goods

Donated goods are recorded at their fair market value at the time of the donation. During the year \$0 in goods were donated (2023 - \$0).

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Financial statement items subject to measurement uncertainty include amortization rates on capital assets and value of accrued liabilities. There are no items considered to have material measurement uncertainty in the current year.

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Notes to Financial Statements
Year Ended October 31, 2024

3. PROPERTY AND EQUIPMENT

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Land	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Land improvements	130,742	60,284	70,458	74,166
Buildings	1,587,025	805,167	781,858	823,008
Equipment	163,278	139,971	23,307	20,337
Furniture and fixtures	34,218	31,804	2,414	3,017
	<u>\$ 2,115,263</u>	<u>\$ 1,037,226</u>	<u>\$ 1,078,037</u>	<u>\$ 1,120,528</u>

4. REVOLVING DEMAND LOAN

The society has an authorized \$50,000 revolving line of credit of which \$0 was used as at October 31, 2024 (2023 - \$0). Bank advances on the credit line are payable on demand and bear interest at 2.5% over the ATB Financial prime rate.

5. DEFERRED CASINO INCOME

	2024	2023
Casino income	<u>\$ 3,084</u>	<u>\$ 12,406</u>

Casino fund amounts not spent in the current year have been deferred until expenditures are incurred in accordance with items approved under the Alberta Gaming and Liquor Commission of Alberta casino license.

6. GRANTS

	2024	2023
Alberta Agriculture Operations Grant	\$ 24,871	\$ 71,923
Alberta Agriculture Infrastructure Repair Grant	23,659	-
Rockyview County Recreation Grants	18,700	67,475
Alberta Association of Agricultural Societies Farm Safety Grant	-	3,440
	<u>\$ 67,230</u>	<u>\$ 142,838</u>

The Rockyview County Recreation and Alberta Agriculture Operations grants received are to cover the operating cost of the community hall. These grants are allocated to the general fund as most expenses relate to the operations of the hall. The grant funds received have been fully spent on related expenditures as of October 31, 2024.

The Alberta Association of Agricultural Societies Farm Safety Grant is used to cover the costs of farm safety awareness, education and training. The grant funds received have been fully spent on related expenditures, 2024 - \$0 (2023 - \$3,440).

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Notes to Financial Statements
Year Ended October 31, 2024

7. RELATED PARTY TRANSACTIONS

The following is a summary of the Society's related party transactions:

	2024	2023
Town & Country Plumbing <i>Company owned by the President</i>	\$ 6,095	\$ 102,031
Repair and maintenance services	-	548
Outdoor supplies	\$ 6,095	\$ 102,579
Don Harnack <i>Director</i>	\$ 1,800	\$ -
Fees for campground maintenance		
Jaime Clayton <i>Treasurer</i>	\$ 600	\$ 600
Fees and travel allowance for treasurer services		
Janice Eckstrand <i>Secretary</i>	\$ 600	\$ 600
Fees and travel allowance for secretary services		
Steve Helm <i>Director</i>	\$ 541	\$ 935
Fridge repair		

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

8. FINANCIAL INSTRUMENTS

The Society is exposed to various risks through its financial instruments. The following analysis provides information about the Society's risk exposure and concentration as of October 31, 2024.

(a) Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Society is exposed to credit risk from customers. In order to reduce its credit risk, the Society holds a deposit at the time of a reservation of the community hall space and payment must be received in full before the reservation date..

(b) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Society is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources and accounts payable.

(continues)

MADDEN AND DISTRICT AGRICULTURAL SOCIETY
Notes to Financial Statements
Year Ended October 31, 2024

8. FINANCIAL INSTRUMENTS *(continued)*

(c) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Society manages exposure through its normal operating and financing activities. The Society is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities.

Unless otherwise noted, it is management's opinion that the Society is not exposed to significant other price risks arising from these financial instruments.

9. ECONOMIC DEPENDENCE

The Society receives 33% of its operating revenue in the form of grants from various levels of government. Should this change, existing community agricultural programs would be downsized or eliminated.

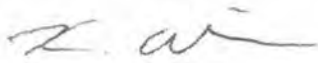
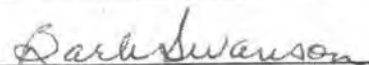
Madden AG Society Budget

	2022	2023	2024	2025 Projected	2026 Projected
Revenue					
Grants	\$ 51,877	\$ 142,838	\$ 67,230	\$ 24,000	\$ 24,000
Curling Club Facility Rental Agreement	\$ 12,265	\$ 17,881	\$ 17,578	\$ 18,000	\$ 18,000
Functions / Program Fees	\$ 41,610	\$ 16,474	\$ 47,473	\$ 14,500	\$ 15,000
Facility Rentals	\$ 7,200	\$ 10,255	\$ 13,645	\$ 14,000	\$ 14,000
Donations	\$ 640	\$ 300	\$ 900	\$ 1,000	\$ 1,000
Interest Income	\$ 1,000	\$ 3,864	\$ 5,138	\$ 4,000	\$ 4,000
Membership Dues	\$ 36	\$ 35	\$ 44	\$ 45	\$ 45
Arena Income	\$ 19,438	\$ -	\$ 34,846	\$ 20,000	\$ 21,000
Charles Young Memorial Fund	\$ -	\$ -	\$ 2,980	\$ -	\$ -
Casino	\$ -	\$ 18,266	\$ -	\$ -	\$ -
Total Revenue	\$ 134,066	\$ 209,913	\$ 189,835	\$ 95,545	\$ 97,045
Expenses					
Accounting Fees	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,620	\$ 4,620
Advertising & Promotion	\$ 705	\$ 2,310	\$ 1,535	\$ 1,500	\$ 1,500
Contractor Labour	\$ 15,512	\$ 19,250	\$ 19,506	\$ 22,600	\$ 23,600
Donations & Sponsorship	\$ 250	\$ 1,500	\$ 846	\$ 1,000	\$ 1,000
GST (not eligible for rebate)	\$ 1,057	\$ 3,926	\$ 1,000	\$ 1,000	\$ 1,000
Insurance	\$ 16,171	\$ 17,001	\$ 17,426	\$ 19,000	\$ 20,000
Interest & Bank Charges	\$ 336	\$ 218	\$ 312	\$ 500	\$ 500
Leadership	\$ 1,790	\$ 1,535	\$ 1,500	\$ 1,500	\$ 1,500
Memberships	\$ 300	\$ 300	\$ 350	\$ 350	\$ 400
Office	\$ 1,867	\$ 2,150	\$ 2,482	\$ 3,764	\$ 3,764
Outdoor Equipment & Supplies	\$ 1,182	\$ 3,135	\$ 1,200	\$ 3,500	\$ 3,500
Program Activities Cost	\$ 29,691	\$ 5,789	\$ 17,192	\$ 8,000	\$ 8,000
Arena Expenses			\$ 19,998	\$ 12,000	\$ 12,000
Repairs & Maintenance	\$ 4,847	\$ 110,489	\$ 45,350	\$ 10,000	\$ 12,000
Training / Classes	\$ 3,609	\$ 2,984		\$ 2,000	\$ 2,000
Utilities	\$ 19,475	\$ 26,334	\$ 23,404	\$ 25,000	\$ 25,000
WCB	\$ 250	\$ 184	\$ 275	\$ 300	\$ 300
Total Expenses	\$ 101,042	\$ 201,305	\$ 156,576	\$ 116,634	\$ 120,684
Net Income / Loss	\$ 33,024	\$ 8,608	\$ 33,258	\$ 21,089	\$ 23,639

**Projected years have been estimated or trended at 10%

Motion to adopt budget Nov 19, 2024 by:

Seconded by:

Madden and District Agricultural Society

Module 4 Compartment

Madden, AB

T0M 1L0

Operational Grant Assistance – Supporting Documentation

The bank balances represented on this application represent three accounts currently held by the Madden and District Agricultural Society, as of February 6, 2025.

- Chequing Account - \$6,418.58
- Casino Account - \$3,083.91
- Savings Account - \$191,312.15

Please note that the funds in the savings account are currently being saved to put towards future capital projects. Such as parking lot repaving (\$250,000), reinsulating the curling rink (\$84,000) chain link fence partial replacement (\$10,000), and lawn mower replacement (\$ 4,000).

The Madden AG Society is slated for a Casino Feb 20 & 21, 2025, however these funds are earmarked to go towards helping with the capital projects listed above.



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Madden & District Agricultural Society
Date:	
Bank Balance:	\$ 200,814.64
Notes on Bank Balance:	Please note that the funds in the savings account (\$191,312.15) are currently being saved to put towards future capital projects. Such as parking lot repaving (\$250,000), reinsulating the curling rink (\$84,000) chain link fence partial replacement (\$10,000), and lawn mower replacement (\$ 4,000).

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 22,600.00	\$ -	\$ 22,600.00
Operating and Maintenance Expenses	\$ 10,000.00	\$ -	\$ 10,000.00
Program Materials	\$ 10,000.00	\$ -	\$ 10,000.00
Office Supplies	\$ 2,894.00	\$ 870.00	\$ 3,764.00
Utilities (Gas, Electrical, Phone, Internet)	\$ 25,000.00	\$ -	\$ 25,000.00
Insurance	\$ 2,000.00	\$ 17,000.00	\$ 19,000.00
Accounting Fees	\$ 4,620.00	\$ -	\$ 4,620.00
Advertising & Promotion	\$ 1,500.00	\$ -	\$ 1,500.00
Donation & Sponsorship	\$ 1,000.00	\$ -	\$ 1,000.00
GST (not eligible for rebate)	\$ 1,000.00	\$ -	\$ 1,000.00
Bank Charges	\$ 500.00	\$ -	\$ 500.00
Leadership	\$ 1,500.00	\$ -	\$ 1,500.00
Memberships	\$ 350.00	\$ -	\$ 350.00
Outdoor Equipment & Supplies	\$ 3,500.00	\$ -	\$ 3,500.00
Arena Expenses	\$ 12,000.00	\$ -	\$ 12,000.00
WCB	\$ 300.00	\$ -	\$ 300.00
TOTAL EXPENSES	\$ 98,764.00	\$ 17,870.00	\$ 116,634.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 17,870.00	No GST should be included in the requested amount.	
Alberta Association of AG Societies Op. Grant	\$ 24,000.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -	Approved?	Pending
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ 45.00		
Donations	\$ 1,000.00		
Curling Club Facility Rental	\$ 18,000.00		
Function / Program Fees	\$ 14,500.00		
Facility Rentals	\$ 14,000.00		
Interest	\$ 4,000.00		
Arena Income	\$ 20,000.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 113,415.00		



ROCKY VIEW COUNTY

Madden Curling Club

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents. All information provided is public.

Organization Information

Organization Name:

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: Postal Code: *(All correspondence and cheques will be mailed to this address)*

Primary Contact:

Name: Telephone: (W) (C) Email:

Alternate Contact:

Name: Telephone: (W) (C) Email:

Facility

Name of Facility: Legal Description/Address: Registered Holder of Land Title: Total Amount of Funding Requested: \$



ROCKY VIEW COUNTY

Is your facility/program receiving any financial assistance from other agencies or grant programs?

☒

Yes

☐

No

Please provide a brief description of your organization (e.g., mission and mandate):

We are the Madden Curling Club and we operate out of the Madden & District Agricultural Society.

Please describe what these funds will be used for. (Please attach a separate piece of paper if you need additional space):

These funds will be used to cover the operating cost of our curling club for our 2024/2025 curling season. Our curling season consists of 16 teams for our regular season and 20 teams for our bonspiel. Our operating expenses include; utilities, ice maker wages, plant start up and shut down and Curling Canada fees. Our curling club is in need of replacing the ceiling due to a current moisture issue that is rotting our current ceiling. With our Casino and current bank account funds, we are hopeful to cover the cost of the ceiling ourselves, this grant covering our operating expenses will help us achieve that.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

80

Non-Rocky View County residents:

40

Please describe how you determined these numbers:

These numbers were determined based on our regular season curlers, bonspiel curlers, junior curlers and friends/family that support our Curling Club.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

We would recognize this contribution by posting on social media.



ROCKY VIEW COUNTY

GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

Active Living, Recreation Capacity & Supportive Environments.

The Madden Curling Club is one of the only clubs that supports physical activities during the winter months. We include curlers from Madden, Crossfield, Cremona, Watervalley and all surrounding areas. We encourage the growth of our organization with inviting new teams and members into our community. We also encourage the Junior programs and Highschool students to utilize our facility to learn/practice.



ROCKY VIEW COUNTY

OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of **Madden Curling Club**
certify that this application is complete and accurate. (organization name)

Name: **Ed Zwambag**

Title: **President**

Date: **February 28, 2025**

Name: **Tammy Craig**

Title: **Treasurer**

Date: **February 28, 2025**

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.

Financial Statement
Madden Curling Club
4/1/2024 through 2/28/2025

Opening Balance- Chequing \$35324.84

Opening Balance-Casino \$31065.41

Total Income \$48940.71

Total Expense \$36160.30

Closing Balance- Chequing \$69731.57

Closing Balance- Casino \$9439.09

Our year end is March 31 2025 so we still have some expenses to clear the bank.

Prepared & Audited by
Tammy Craig
Tammy Craig

Audited by¹
Ed Zwambag. *Ed Zwambag*



ROCKY VIEW COUNTY

OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Madden Curling Club	
Date:	February 28th, 2025	
Bank Balance:	\$	79,170.66
Notes on Bank Balance:	\$3,500 still to clear - bonspiel expenses	

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ 4,800.00	\$ 4,800.00
Operating and Maintenance Expenses	\$ -	\$ 1,550.00	\$ 1,550.00
Program Materials	\$ -	\$ 967.00	\$ 967.00
Office Supplies	\$ -	\$ -	\$ -
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ 10,000.00	\$ 10,000.00
Insurance	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 17,317.00	\$ 17,317.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 17,317.00	No GST should be included in the requested amount.	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ 4,800.00		
Donations	\$ 200.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 22,317.00		

2:29 PM

2025-02-28

Accrual Basis

Madden Curling Club
Profit & Loss
April 2024 through February 2025

	Apr '24 - Feb 25
Income	
Advertising Income	500.00
Arena Advertising	400.00
Bonspiel Fees	11,835.00
Grant	30,345.00
Interest Revenue	10.71
Other Inc	5.00
Square Draw	5,845.00
Total Income	48,940.71
Expense	
Bank Charge	15.00
Bonspiel	5,973.89
Booze	856.17
League	544.16
Office Supplies	96.06
Plant Expencs	13,080.25
Utilities	
Cable TV	327.02
Utilities - Other	10,967.75
Total Utilities	11,294.77
Wages	4,300.00
Total Expense	36,160.30
Net Income	12,780.41



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Madden Curling Club		
Date:	March 28th, 2025		
Bank Balance:	\$	62,101.77	
Notes on Bank Balance:			

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 700.00	\$ 4,800.00	\$ 5,500.00
Operating and Maintenance Expenses	\$ 20,000.00	\$ 1,550.00	\$ 21,550.00
Program Materials	\$ 200.00	\$ 967.00	\$ 1,167.00
Office Supplies	\$ -	\$ -	\$ -
Utilities (Gas, Electrical, Phone, Internet)	\$ 1,294.00	\$ 10,000.00	\$ 11,294.00
Insurance	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 22,194.00	\$ 17,317.00	\$ 39,511.00

REVENUE			
Grants (please provide names and amounts)		No GST should be included in the requested amount.	
RVC Operational Assistance Grant	\$ 17,317.00	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ 4,800.00		
Donations	\$ 200.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 22,317.00		

10:25 AM Madden Curling Club
2025-03-28 Profit & Loss
Accrual Basis April 2024 through March 2025

Apr '24 - Mar 25

Income	
Advertising Income	500.00
Arena Advertising	400.00
Bonspiel Fees	8,360.00
bonspiel income	3,475.00
Grant	30,345.00
Interest Revenue	10.71
Other Inc	5.00
Square Draw	5,845.00
Total Income	48,940.71
Expense	
Bank Charge	15.00
Bonspiel	7,715.51
Booze	3,856.17
Catering	400.00
Cleaning	700.00
League	544.16
Licinses	1,186.00
Office Supplies	96.06
Plant Expencs	13,601.25
Utilities	
Cable TV	327.02
Utilities - Other	10,967.75
Total Utilities	11,294.77
Wages	4,300.00
Total Expense	43,708.92
Net Income	5,231.79



ROCKY VIEW COUNTY

Butler Park Community Association

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name:

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address:

Postal Code:

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name:

Telephone: (W) (C)

Email:

Alternate Contact:

Name:

Telephone: (W) (C)

Email:

Facility

Name of Facility:

Legal Description/Address:

Registered Holder of Land Title:

Total Amount of Funding Requested: \$



ROCKY VIEW COUNTY

Is your facility/program receiving any financial assistance from other agencies or grant programs?

☐

Yes

☒

No

Please provide a brief description of your organization (e.g., mission and mandate):

BPCA Objectives and Mission Statement (attached)

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

Funds will be used to maintain the Park to County-defined levels A, B and C. For details, please see 2025-2026 Budget document (attached)

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

175

Non-Rocky View County residents:

150

Please describe how you determined these numbers:

The immediate area population, plus rental and day use from Calgary and Airdrie residents.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

There is a plaque mounted above the shelter door acknowledging the County's continuing support.



GOALS AND PRIORITIES FOR ACTION IN RECREATION



Please describe how your programs or services meet one or more of the above goals and priorities:

BPCA provides a visually attractive space for many physical activities and celebrations.

There are many facilities to accommodate many activities; basket ball, volley ball, soft ball and a playground. There is plenty of open space for numerous sport or leisure purposes.

The park is situated in a flat area and provides easy access for people with less mobility.

Several large trees provide shade and beauty as well as attracting many birds.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of BPCA
certify that this application is complete and accurate. *(organization name)*

Name: Mike Eddy

Title: President

Date: February 17, 2025

Name: Mike Strachey

Title: Treasurer

Date: February 17, 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

The personal information on this form is being collected for the purpose of determining eligibility of an applicant to receive a Council grant. This information is collected under the authority of Section 33 (c) of the Freedom of Information and Protection of Privacy Act and may become public information once it is submitted to Council during a Council meeting. Questions regarding the collection of this information can be directed to the Manager, Recreation and Community Support at 403-230-1401.



OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Butler Park Community Association (BPCA)		
Date:	17-Feb-25		
Bank Balance:	\$	12,732.83	
Notes on Bank Balance:	We have 3 bank accounts. Operating (\$12,732.83), Rent (\$96.95), Reserve (\$7,989.20). Please see expected spring expenses 2025 sheet to be included before 2025 grant is received.		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ -	\$ -
Operating and Maintenance Expenses	\$ 425.00	\$ 12,500.00	\$ 12,925.00
Program Materials	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ 1,200.00	\$ 1,200.00
Insurance	\$ -	\$ 800.00	\$ 800.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 425.00	\$ 14,500.00	\$ 14,925.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 14,500.00	No GST should be included in the requested amount.	
		Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ -		
Donations	\$ -		
BPCA Reserves	\$ 425.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 14,925.00		

Butler Park Community Association

Annual Financial Report

At December 31, 2024

Opening Bank Balance January 01, 2023 \$15,062.19

Disbursements	Income		
\$985.52 Utilities	\$14,480.00 Rocky View Comm Rec Pgm		
\$0.00 AGM	Membership		
\$0.00 Projects	\$3,925.00 Park Rental		
\$419.24 Recognition	\$0.00 Rocky View County		
\$0.00 Park Licence 2022 - 2027	(Project Cash in Lieu)		
\$0.00 Insurance	\$0.00 Donations		
\$14,347.21 Park Maintenance	Transfer to Reserve Fund		
\$307.00 Bank Fees	\$ 131.40 Dep Int		
\$ 125.00 Audit Fee			
\$16,183.97	\$18,536.40	Net	\$2,352.43

Total of Opening Balance and Operations Net \$17,414.62

Bank Account Closing Balances at December 31, 2024

Operating Account	\$13,537.12
Rental Account	\$112.45
Reserve Fund Savings Account	\$7,976.40

Total Equity At December 31, 2024 \$21,625.97

Outstanding Liabilities	\$0.00
Outstanding Collectables	\$0.00
Net of Liabilities / Collectables	\$0.00
Fixed Assets	\$0.00


Mike Strachey, Treasurer, BPCA

This report has been reviewed by a independent party and appears to be in order

Name Kathy Watson
Company Minding Your Business
Date Feb. 1/25

Butler Park Community Association

July 2025- July 2026

Budget

Approved: January 25, 2025

Expenses			Revenue		
\$	1,200.00	Utilities	\$	14,500.00	Rocky View Comm Rec Funding
\$	125.00	Audit Fees	\$	425.00	From BPCA Reserves
\$	450.00	Recognition			
\$	800.00	Insurance			
\$	-	Advertising RV Web/RVW			
\$	250.00	Bank Fees			
\$	8,800.00	Park Maintenance			
		7 Grass Cutting \$2100			
		2-Field Harrow & Cut \$2300			
		Weed Control \$1000			
		Pest Control \$300			
		Refuse Handeling \$300			
		Fall & Spring clean-up 900			
		Roads \$ Reclamation 1900			
\$	11,625.00	SUB TOTAL			
Safety & Minor Enhancements:					
		Replace Shelter Sidding			
\$	1,500.00				
		2 Port-a-cans (rent, servicing, del & PU) July - Sept			
\$	1,800.00				
\$	14,925.00		\$	14,925.00	Net
					\$0.00



ROCKY VIEW COUNTY

Dalroy Gymkhana Club

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Dalroy Gymkhana Club

Incorporated under: ☒ Alberta Societies Act
☐ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: 241145 Vale View Road Rocky View County Alberta

Postal Code: T1X2G3

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Shirley Foesier

Telephone: (W) [REDACTED] (C) [REDACTED]

Email: [REDACTED]

Alternate Contact:

Name:

Telephone: (W) [REDACTED] (C) [REDACTED]

Email:

Facility

Name of Facility: Dalroy Gymkhana Club

Legal Description/Address: Lots 18 and 40 in Dalroy Plan 2166W Dalroy AB

Registered Holder of Land Title: Mary Anne Cairns

Total Amount of Funding Requested: \$ 4,175.00



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☐ Yes ☒ No

Please provide a brief description of your organization (e.g., mission and mandate):

Dalroy Gymkhana Club mission is to provide family fun on horseback. The club holds monthly events for members. We provide an environment where riders can try events and learn about horses with the support from other members in the club.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

We are needing to upgrade some of the posts and fencing around the arena. Painting the arena will help the area look more appealing in the community. We also maintain the surrounding grounds.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents: 20-30

Non-Rocky View County residents: 5-10

Please describe how you determined these numbers:

These numbers are based on previous attendance for Gymkhanas.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

This would be recognized by the club with a thank you for the County's support



GOALS AND PRIORITIES FOR ACTION IN RECREATION

Active Living



Foster active living through physical recreation.

Inclusion and Access



Increased inclusion and access to recreation for populations that face constraints to participation.

Connecting People and Nature



Help people to connect to nature through recreation.

Supportive Environments



Ensure the provision of supportive physical and social environments that encourage participation in recreation and build strong, caring communities

Recreation Capacity



Ensure the growth and sustainability of the recreation field.

A Framework for Recreation in Canada, Canadian Parks and Recreation Association, 2015.

Please describe how your programs or services meet one or more of the above goals and priorities:

This would ensure the support of physical and social environments that would encourage participation for a form of recreation and community spirit with hosting monthly outdoor events for club members and those who would like to come and watch.
The club has been in Rocky View community since 1988 and more than one generation of family has participated in equine events held at the arena.



OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of Dalroy Gynkhana Club
certify that this application is complete and accurate. (organization name)

Name: Amanda Deeter-Shorhen

Name: Shirley Foesier

Title: President

Title: Treasurer

Date: March 22,2025

Date: March 22,2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

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OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Dalroy Gymkhana Club		
Date:	March 22, 2025		
Bank Balance:	\$	5,707.73	
Notes on Bank Balance:			

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ -	\$ -	\$ -
Operating and Maintenance Expenses	\$ 200.00	\$ 4,175.00	\$ 4,375.00
Program Materials	\$ -	\$ -	\$ -
Office Supplies	\$ 50.00	\$ -	\$ 50.00
Utilities (Gas, Electrical, Phone, Internet)	\$ -	\$ -	\$ -
Insurance	\$ 700.00	\$ -	\$ 700.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 950.00	\$ 4,175.00	\$ 5,125.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 4,175.00	No GST should be included in the requested amount.	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
	\$ -	Approved?	
Memberships	\$ 500.00		
Donations	\$ -		
poker rally	\$ 652.50		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 5,327.50		

Balance Sheet Dalroy Gymkhana Club

As of December 31/2024

Assets	2024
--------	------

Current Bank Account ATB	\$5707.73
--------------------------	-----------

Total Assets	\$5707.73
--------------	-----------

Liabilities & Equity

Current Liabilities

Equity- Opening balance	\$9326.86
-------------------------	-----------

Operating loss	\$3619.13
----------------	-----------

Total liabilities and equity	5707.73
------------------------------	---------



ROCKY VIEW COUNTY

Delacour Agricultural Society & Community Association

2025 OPERATIONAL ASSISTANCE GRANT APPLICATION



ROCKY VIEW COUNTY

Operational Assistance Grant Application Form
Community Facilities, Programs and Services

Please type or print clearly. Applicants must be a non-profit, community organization serving County residents.
All information provided is public.

Organization Information

Organization Name: Delacour Agricultural Society & Community Club

Incorporated under: ☒ Alberta Societies Act
☒ Alberta Agricultural Societies Act
☐ Part 9 of the Companies Act

Mailing Address: 275194 TWP RD 254, Rocky View County AB

Postal Code: T1Z 0E6

(All correspondence and cheques will be mailed to this address)

Primary Contact:

Name: Keith Adams

Telephone: (W) [REDACTED] (C) [REDACTED]

Email: [REDACTED]

Alternate Contact:

Name: Cheri Anderson

Telephone: (W) [REDACTED] (C) [REDACTED]

Email: [REDACTED]

Facility

Name of Facility: Delacour Hall

Legal Description/Address: 275194 TWP RD 254

Registered Holder of Land Title: Rocky View County

Total Amount of Funding Requested: \$ 5000.00



Is your facility/program receiving any financial assistance from other agencies or grant programs?

☒ Yes ☐ No

Please provide a brief description of your organization (e.g., mission and mandate):

The objective of Delacour Agricultural Society & Community Club is to encourage improvement in agriculture and enhanced quality of life for persons living in the community by developing educational programs, events, services and facilities based on the needs of the community. This will be accomplished through various activities such as community fairs, riding clubs, heritage and cultural events, community youth events and community beautification.

Please describe what these funds will be used for. *(Please attach a separate piece of paper if you need additional space):*

A grant of \$5000 covers approximately 10% of the annual operating expenses for the Delacour Hall which includes utilities, maintenance of the grounds and facility, insurance and security monitoring.

Please indicate the number of people who access your facility, amenity, or program, for which funding is being sought (please note that this represents individuals, not the number of visits made to a facility).

Rocky View County residents:

Non-Rocky View County residents:

Please describe how you determined these numbers:

The hall is rented out to members and non-members for events such as dinners and wedding receptions. The residents number represents the individuals who have membership of the Delacour Agricultural Society & Community Club who regularly attend events (listed below) at the Hall and surrounding community for events such as Stampede Breakfast, informational open houses, Pony Club events.

If your organization is successful in obtaining County funding, how will you recognize this contribution?

Recognition in the annual report presented at the Annual General Meeting to all members, thank you to the County on the Society's Facebook page, thank you on the illuminated sign in front of the Hall on Highway 564



GOALS AND PRIORITIES FOR ACTION IN RECREATION



Please describe how your programs or services meet one or more of the above goals and priorities:

Through the support of Rocky View County we are able to operate a facility to serve RVC residents through programs like:

- a place for a women's group to meet and work on quilts to donate to charity
- a facility for the Girl Guides to conduct indoor activities and campouts
- a pickleball group offering 4 sessions a week to community members
- community pub nights for members of the community to connect
- a community Stampede Breakfast attended by ~300 people
- annual Easter egg hunt for local children
- facilities for 2 separate Pony Clubs serving RVC members, as well as hosting Pony Club education events for the Alberta South Region
- facility for 4H speaking events
- equestrian riding facilities available for use by community members
- facility rentals for community events such as weddings, memorials, birthdays, informational open houses
- maintaining an emergency reception centre for the County and local industries

The continued support of Rocky View County helps ensure that we are able to maintain a facility in a way that is enhancing to the community and providing access to programs. Access to sufficient operating grant funding from various agencies permits the society to allow low barriers of access for community user groups through reduced or no cost.



ROCKY VIEW COUNTY

OPERATING BUDGET

Complete the **Operational Budget Form** here: [Operational-Budget-Form.xlsx](#)

Download a copy of the Operational Budget Form linked above and please be sure to complete the **Operating Budget Table**. Submit your completed Operational Budget Form with your Operational Assistance Grant Application to recreation@rockyview.ca.

SUPPORTING DOCUMENTS

The following documents **MUST** be attached:

- ☐ Financial statements (audited if available) from previous year
- ☐ Organization's Proposed Operating Budget to which requested County funding will contribute – include contributions from other sources and detailed expenditures (if applicable).
- ☐ List of organization's officers and directors (if applicable).
- ☐ Society Bylaws (first time applicants only unless changes have been made since last submission).
- ☐ Other documents required for further clarification, as requested.

Obligations upon Receiving Grant

Grant recipients will receive a Grant Approval Letter outlining the approved grant amount, including specific items approved or denied. Organizations may only spend grant funds on the approved items.

At any time, grant recipients must permit a representative of Rocky View County to examine records to determine whether the grant funding has been used as intended and approved.

Declaration Statement

NOTE: This application form **MUST** be signed by the president and/or a director and a delegate who has signing authority for the organization.

We, the two representatives of

Delacour Community Club

(organization name)

Name: Keith Adams

Title: Treasurer

Date: Feb. 26 / 2025

Name: Cheryl Anderson

Title: President

Date: Feb 26 / 2025

❖ **PLEASE NOTE:** If you have not heard from us within a week of your application submission, please contact us at recreation@rockyview.ca.

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OPERATING BUDGET

ALL APPLICANTS MUST COMPLETE THIS BUDGET FORM. Your audited financials are considered separately.

Organization Name:	Delacour Agricultural Society & Community Club		
Date:	2025/02/28		
Bank Balance:	\$	306,844.00	
Notes on Bank Balance:	3 separate accounts: Agricultural Society - \$1718 Community Club - \$273,049 (inc. \$225,000 held for GICs) Casino - \$32,077 (used until Nov 2026)		

EXPENSES			
Expenses	Total Costs to be paid by Applicant or Other Grant Programs	Total Costs to be funded by the Operational Assistance Grant	Total Budgeted Costs
Salaries, Wages, and Benefits	\$ 6,500.00	\$ -	\$ 6,500.00
Operating and Maintenance Expenses	\$ 20,000.00	\$ -	\$ 20,000.00
Program Materials	\$ -	\$ -	\$ -
Office Supplies	\$ 800.00	\$ -	\$ 800.00
Utilities (Gas, Electrical, Phone, Internet)	\$ 17,500.00	\$ 5,000.00	\$ 22,500.00
Insurance	\$ 12,000.00	\$ -	\$ 12,000.00
Janitorial	\$ 6,000.00	\$ -	\$ 6,000.00
Social/Community Events	\$ 4,000.00	\$ -	\$ 4,000.00
Donations – youth development	\$ 1,500.00	\$ -	\$ 1,500.00
Accounting fees	\$ 8,000.00	\$ -	\$ 8,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Fire panel	\$ 8,000.00	\$ -	\$ 8,000.00
Roof	\$ 5,000.00	\$ -	\$ 5,000.00
XC course repairs	\$ 2,800.00	\$ -	\$ 2,800.00
TOTAL EXPENSES	\$ 92,100.00	\$ 5,000.00	\$ 97,100.00

REVENUE			
Grants (please provide names and amounts)			
RVC Operational Assistance Grant	\$ 5,000.00	No GST should be included in the requested amount.	
RVC Capital Grant (fire panel)	\$ 7,500.00		
Alberta Ag Grant	\$ 19,000.00		
Casino Funds	\$ 40,000.00		
Rental income (net)	\$ 18,000.00		
GIC interest	\$ 6,000.00		
Memberships	\$ 1,500.00		
Donations	\$ 2,500.00		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL REVENUES	\$ 99,500.00		

**DELACOUR COMMUNITY CLUB
Compiled Financial Information
Year Ended August 31, 2024**

**DELACOUR COMMUNITY CLUB
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Year Ended August 31, 2024**

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COMPILATION ENGAGEMENT REPORT

To the Shareholders of Delacour Community Club

On the basis of information provided by management, we have compiled the statement of financial position of Delacour Community Club as at August 31, 2024, and the statements of operations and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

December 10, 2024

A handwritten signature in cursive script that reads "Dart Bryant LLP".

Chartered Professional Accountant

**DELACOUR COMMUNITY CLUB
Statement of Financial Position
August 31, 2024**

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 63,457	\$ 182,193
Casino account	53,170	9,214
Term deposits	200,000	75,000
Accounts receivable	5,996	-
	<u>322,623</u>	<u>266,407</u>
PROPERTY, PLANT AND EQUIPMENT <i>(Note 2)</i>	245,800	257,889
DUE FROM RELATED PARTIES	6,450	1,725
	<u>\$ 574,873</u>	<u>\$ 526,021</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 3,323	\$ 5,119
Deferred income	54,970	11,414
	<u>58,293</u>	<u>16,533</u>
NET ASSETS		
General fund	270,779	251,598
Internally restricted fund	1	1
Net assets invested in capital assets	245,800	257,889
	<u>516,580</u>	<u>509,488</u>
	<u>\$ 574,873</u>	<u>\$ 526,021</u>

ON BEHALF OF THE BOARD



Director



Director

DELACOUR COMMUNITY CLUB

Statement of Operations

Year Ended August 31, 2024

	2024	2023
REVENUE		
Donations	\$ 2,536	\$ 2,500
Grants	5,000	5,000
Hall rentals	11,475	10,927
Interest	9,287	4,584
Memberships	1,445	1,530
Casino	38,322	43,076
Social functions	11,799	9,075
	<u>79,864</u>	<u>76,692</u>
EXPENSES		
Amortization	12,089	12,942
Consulting fees	3,983	721
Donations	1,300	900
Insurance	-	1,680
Interest and bank charges	12	6
Dances & social functions	15,057	15,317
Memberships	47	50
Office	298	2,852
Professional fees	2,625	2,750
Repairs and maintenance	16,444	20,559
Security	113	210
Janitorial	3,364	4,871
Telephone	1,534	1,371
Utilities	15,906	16,547
	<u>72,772</u>	<u>80,776</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>\$ 7,092</u>	<u>\$ (4,084)</u>

DELACOUR COMMUNITY CLUB
Statement of Changes in Net Assets
Year Ended August 31, 2024

	General Fund	Internally Restricted Fund	Net assets invested in capital assets	2024	2023
NET ASSETS - BEGINNING OF YEAR	\$ 251,598	\$ 1	\$ 257,889	\$ 509,488	\$ 513,572
EXCESS OF REVENUE OVER EXPENSES	7,092	-	-	7,092	(4,084)
AMORTIZATION OF CAPITAL ASSETS	12,089	-	(12,089)	-	-
NET ASSETS - END OF YEAR	<u>\$ 270,779</u>	<u>\$ 1</u>	<u>\$ 245,800</u>	<u>\$ 516,580</u>	<u>\$ 509,488</u>

**DELACOUR COMMUNITY CLUB
Notes to Compiled Financial Information
Year Ended August 31, 2024**

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Delacour Community Club (excluding any financial position and operations of the Agricultural Society operations) as at August 31, 2023, and the statements of revenues and expenditures and changes in net assets for the year then ended is on the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable
- investments recorded at cost
- property, plant and equipment amortized over their useful lives
- accounts payable and accrued liabilities
- externally restricted contributions recorded when the related expense are incurred

2. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Land improvements	\$ 53,175	\$ -	\$ 53,175	\$ 53,175
Buildings	671,920	516,357	155,563	167,641
Furniture and fixtures	194,541	157,479	37,062	37,073
	\$ 919,636	\$ 673,836	\$ 245,800	\$ 257,889

**DELACOUR AGRICULTURAL SOCIETY &
COMMUNITY CLUB**

Financial Statements

Year Ended August 31, 2024

DELACOUR AGRICULTURAL SOCIETY & COMMUNITY CLUB

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Year Ended August 31, 2024

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