

Anzac Recreation and Social Society

2020 Community Impact Grant Analysis

CIP Grant Summary:

				2020 Recommended by CIP	Variance Recommended vs. Requested
2017	2018	2019	2020 Request		
176,000	-	-	35,100	-	(35,100)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	318,599	354,138

Notes:

Program Support/Project Assistant Position - Providing support to the board for events and programs, providing support with the planning of the rebuild for the Anzac Community Hall.
Ineligible due to financial position.

Budget Line Description	2020 Total Budget	2020 Budget Request	2020 Recommended
Revenues			
RMWB Community Impact Grant	35,100	35,100	-
Total Revenues	35,100	35,100	-
Expenses			
Manpower Program Support / Project Assistant	31,200	31,200	-
Benefits	3,900	3,900	-
Total Expenses	35,100	35,100	-
Total Surplus (Deficit)	\$ -	\$ -	\$ -



2020 Community Impact Grant - Community Programs and Projects Application for Grant Funding

The grant program under which your organization is applying has specific eligibility requirements. The Application Form should clearly show how the proposed program or project meets these requirements. The Application Form, including all required attachments, must be received by the closing date. **Late or incomplete applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5).**

In order to complete this application for funding, please read the following thoroughly:

- 2020 Community Impact Grant Guidelines
- 2020 Community Impact Grant - Community Programs & Projects Application Checklist

If you have reviewed the 2020 Community Impact Grant Guidelines and have any questions regarding this application form or eligibility, please contact CIP@rmwb.ca.

Organization Name: Anzac Recreation and Social Society

Declaration: In making this application, we, the undersigned, confirm:

Board Member(s) and/or
Executive Director Initials:

- that we have read the Community Impact Grant Guidelines;
- that we understand that this application form and all attachments shall be part of the **public** Council agenda and accessible through all methods that the Council agenda is available;
- that we understand that this application form and all required attachments must be completed in full and received before 4:30 p.m. MT on Monday, September 23, 2019;
- that we understand the term of the Community Impact Grant is January 1 to December 31, 2020 and that all expenditures must happen during this term; and
- that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

Jc U-H
Jc C-H
Jc U-H
Jc U-H
Jc U-H

Judy Cockerill
Signature of Board Member
(must have signing authority)

[Signature]
Signature of Board Member or Executive Director
(must have signing authority)

Judy Cockerill
Print Name

Janessa Hodgson
Print Name

2019 / 09 / 23
Date: (YYYY-MM-DD)

2019-09-23
Date: (YYYY-MM-DD)



Community Programs and Projects Part A - Organization Summary

1. Organization Details

Organization Name:	Anzac Recreation and Social Society
Street Address:	105B-1 Christina Drive
City/Hamlet:	Anzac
Province:	AB
Postal Code:	T0P 1J0
Phone Number:	7803342424
Email Address:	s.17 (1)
Act Registered Under:	Societies Act (Alberta)
Registration Number:	503611725

Note: Organization must be in good standing to receive funding.

2. Main Contact

Title:	Treasurer
Name:	Trudy Cockerill
Daytime Phone:	s.17 (1)
Email Address:	s.17 (1)

3. Executive Director

Name:	
Daytime Phone:	
Email Address:	

4. Board Chair / President

Name:	Chad Shkopich
Daytime Phone:	s.17 (1)
Email Address:	s.17 (1)

Note: Should any of the contact details in Questions 2 to 4 change before December 31, 2020, please advise the Community Investment Program at CIP@rmwb.ca

Community Programs and Projects Part B - Board Questionnaire

5. How often does the Board review the financial position of the agency? What efforts have been made in the past fiscal year to increase the number and types of financial support for your organization?

Anzac Recreation and Social Society (AR&SS) reviews the income and expense statements and Balance sheet quarterly and annually. AR&SS also reviews the financial statements provided by the accountant annually. AR&SS has put financial controls in place for petty cash, and for signing of cheques in that the treasurer's signature is required on all cheques with an additional officer (President, Vice President and/or Secretary). AR&SS works with an accountant regarding financial control policies and development of a comprehensive management framework to monitor, evaluate and manage financial risks.

6. Organization's most recent Fiscal Year End date (YYYY-MM-DD): 2018*12-31

Unrestricted net assets from your Financial Statements ending 2018*12-31 205,499.16

(Accumulated surplus that the Board has not set aside for a particular purpose)

Total Expenses from your Financial Statements Ending 2018*12-31 -182,839.00

7. Does your organization have financial reserves greater than the last fiscal year's operating expenses? If so, explain why.

Restricted funds include Casino Funds in accordance with Alberta Gaming and Liquor Commission (AGLC) - \$418,670.15 Grant from Alberta Government in 2003 for renovating the Youth Facility. AR&SS may need to return these funds as they were not expended - \$75,000.00 Heritage Trail committee (sub committee of AR &SS) - \$17,695.69
It should also be noted that the Fund Raising and Donations of \$62,276.00 in the accountant report of "Statement of Loss" is restricted the the events and programs that Industry contributed the funding for. AR&SS has reduced operating expenditures by moving out of the rental office to the Anzac Recreation Centre, reducing employee hours and cancelling the after school program.

8. What are the restrictions (if any) on becoming a member of your organization **and/or** participating in programs or services?

There are no restrictions on becoming a member of the Anzac Recreation and Social Society

9. Minimum number of board members according to bylaws: 7

Number of board members: Currently: 6 2018: 6 2017: 7

How often does the Board of Directors meet? Monthly

10. Please list your current Board of Directors:

Name	Board Position	Years on Board
Chad Shkopich	President	February, 2019
Vanessa Hodgson	Vice President	5 years
Trudy Cockerill	Treasurer	12 years
Victoria O'Keefe	Secretary	February, 2019
Samantha Whalen	Director Fort McMurray	February, 2019
	First Nation - rep	
Ross Stone Director		February, 2019
	Director Anzac/BWS Rep	Vacant since June 30, 2019

11. Are any Board members being paid, or receiving an honorarium for being on the Board or for other positions in the organization outside of their role on the Board? Yes ☐ No ☒

If yes, complete the following table:

Board member name	Paid role in the board / organization	Amount received

The personal information collected in this application is collected under the authority of section 33(c) of Alberta's Freedom of Information and Protection of Privacy (FOIP) Act. It will be used to process the application and contact you if needed, during the review of this application. If you have any questions about the collection and use of the personal information you may contact the Manager, Community Investment Program, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at (780) 743-7918.

Community Programs and Projects

Part C - Proposed Program or Project Details

12. **Program or Project Name:** Program Support/Project Assistant Position

13. **Beginning Date (YYYY-MM-DD):** 2020/01/01

14. **Completion Date (YYYY-MM-DD):** 2020/12/31

***Note:** The term of the Community Impact Grant is January 1 - December 31, 2020. The program or project and all expenditures must occur during this term.*

15. **What activities will be part of the program or project? Please provide details:**

- a. Use headings if applying for more than one program or project;
- b. List specific activities of each program or project; and
- c. Include details such as location(s), number of sessions, length of sessions, etc.

(additional space continues on next page)

The Program Support/Project Assistant will provide support to the Board to facilitate events and activities for children, youth, families in the Anzac Recreation area. These events and activities include:

Winterfest

Anzac Daze

Halloween, Christmas in Anzac, Easter Extravaganza

Children/youth activities such as Vista Ridge - tubing, Oil Sands Discovery centre,

Letters to Santa in partnership with Bill Woodward School - comedy show included

Caught In The Act - partnership with Anzac & Bill Woodward school to enhance children use of good manners, helping a friend, helping others in need - they get a "Caught In the Act" ticket that is entered into a draw for prizes.

Rustic Sign Painting - Youth attended a Rustic sign painting workshop

Junior Leaders- a program designed to develop leadership skills and business skills through the "Lemonade Stand" program.

The Anzac Recreation and Social Society (AR&SS) is working with the RMWB on the rebuild of the Anzac Community Hall as per the Mayor and Council meeting held in Anzac on September 16, 2019. A project assistant to provide support with;

Draft reports and correspondence related to project

- Assist in preparing a community needs assessment and undertaking research related to development activities - research available grants for project
- Assist with coordinated planning for project meetings and public information/ neighbourhood meetings
- Assist with presentations and proposals, including coordinating production, printing and distribution of materials related to project



15. *(Continued from previous page)*

16. What objective(s) of the Community Program and Projects stream does this program or project address? (Check all that apply)

- ☒ To provide a program or project that enhances leisure, cultural, recreational opportunities and/or
- ☐ To support the design and delivery of preventive social service programs that promote and enhance the well-being of individuals, families and communities;
- ☒ To promote programs or projects that address, as directly as possible, any one of the 94 Calls to Action in the Truth and Reconciliation Commission report;
- ☒ To promote and support community capacity and economic growth;
- ☒ To facilitate and promote investment in local projects by residents;
- ☐ To enrich the cultural landscape of the Municipality; and/or
- ☐ To create/maintain a program for recruiting, training and using volunteers.

17. Describe, in detail, how the program or project will meet and address each objective selected above. (additional space continues on next page)

If the Calls to Action objective is selected, please identify the Call to Action and include the following:

- a. How the Call to Action will be addressed by the activities of the program project;*
- b. How the activities promote healing, language and/or cultural restoration; and*
- c. How the Indigenous community is involved in the planning, execution, participation or follow up to the program or project.*

AR&SS events (Winterfest and Anzac Daze) address the Call to Action #88 in the Truth and Reconciliation Commission report as it supports an Indigenous sport that involves both Provincial and Territorial teams. Both Anzac Daze (Slow Pitch Tournament) and Winterfest (Dog Sled races) address Call To Action #90 as these events allow access to community sports that are inclusive of Aboriginal peoples and reflect the diverse cultures and tractional sporting activities of Aboriginal peoples.

The Anzac Community hall supports rural community development through meaningful social, recreational, traditional and cultural events, programs and services. The community hall will provide space that is conducive to offering health care services, social support and municipal services in a confidential, comfortable environment. Services include; municipal services through the contact office, meeting with Parole Officers, or Waypoints councillors.

AR&SS programs and events address Call to Action #66 in the Truth and Reconciliation Commission report as programs and events are target to children and youth in the community such as the Jr. Leaders program.

AR&SS will facilitate and promote community investment in the rebuild of the community hall through extensive community consultations regarding scope and design. These consultations will include community members at large, non profit organizations, community schools, and stakeholders such as AHS and Waypoints.

17. (Continued from previous page)

Anzac is predominately a Metis community and the Willow Lake Metis Local has indicated that they will be very involved in the planning process for the rebuild of the community hall. Community engagement processes will provide a venue for the Indigenous community members to provide meaningful input in to the planning and design for a new community hall.

18. How many participants are expected to benefit from the program or project? Please identify them in the table below.

Ages 0 - 3:	75	Adults:	250
Ages 3 - 5:	75	Seniors:	50
Ages 5 - 12:	150	Families:	
Ages 12 - 18:	200		

19. What is the community need that the program or project will address?

The Anzac Community hall functions as a service centre as social non profit groups, AHS Public Health Nurse, RMWB Contact Office, Food Bank, Anzac Recreation and Social Society programming, Anzac FCSS programming and Laundry facilities are all housed in the community hall.

Laundromat - offer laundry to facilitates to residents

AHS Public Health Nurse - allows a private confidential office with equipment to ensure that residents health needs are addressed

Waypoints - offers free counselling services to residents in the community

Youth Room - for Junior Leaders programming and children/youth activities

Funerals - allow community members to prepare traditional foods in a kitchen, allows for cultural practices in a private atmosphere.

Anzac FCSS - provides social support and programming of seniors

20. How was the need determined?

In 1987 AR&SS was established with one of it's mandates being to develop, build and maintain a community hall for Anzac. The Anzac Community hall was built in the early 1990s. During hall renovations in January, 2018 extensive mold and structural damage to the Anzac Community hall was noted.

Anzac Community residents and non profit organizations have attended 2 Mayor and Council meetings, October 20, 2018 and September 16, 2019 to present to council the community's need for a community hall that would provide facilities/services, programming, office space and provide a venue for family events such as private functions including funerals.

AR&SS conducted an initial needs assessment whereby WayPoints, AHS, Bill Woodward and Anzac schools, Willow Lake Metis Local and Anzac FCSS provided information regarding their requirements in a new facility.

21. How will the program or project address this need?

A new Community hall will ensure that services and programming previously offered can again be offered in a central community location. The community hall is within walking distance of the Woodsmoke Elders Lodge that allows the Elders to access health services, Anzac FCSS Seniors programming, and municipal services.

The community hall will provide office space for non profit organizations such as Anzac Recreation and Social Society, Anzac FCSS and Willow Lake Metis Local; services such as AHS - Public Health Nurse and councillors from Waypoints can also be offered in a confidential, comfortable environment. Due to the proximity to the schools the Anzac Community Hall was also a designated "muster point" in the event of emergencies. The AR&SS Jr. Leaders program will also have designated space for their programming needs.

The rebuild of the Anzac Community Hall will allow for services and programming that will address well being through meaningful social, recreational, traditional and cultural events and programming for children, youth, families and seniors.

Programming support worker will assist the AR &SS Board in facilitating events, activities and programming such as Winterfest, Anzac Daze, Christmas in Anzac, Halloween and Easter extravaganza, Jr. Leaders to ensure events and programming continue to evolve to meet community needs while ensuring indigenous traditions and culture is incorporated.

22. What will be the positive impacts to the community?

The rebuild of a community hall will provide services, facilitates and programming to the community residents such as:

Laundromat - offering laundry facilities to residents who may not have a washer/dryer or are unable to access Fort McMurray.

Nurse- AHS has previously leased an office to keep their equipment in and offer health services in a confidential manner.

Waypoints- offers free counselling services to members of the community and require office space that is confidential to provide this service.

Contact Office - office space that offers privacy and confidentiality for community members approaching the worker for municipal services.

Youth Room - would offer space for youth programming. Currently there is no designated space in the community for the Jr. Leaders Program.

Office Space for Non Profit Organizations such as the Willow Lake Metis Local, Anzac FCSS and Anzac Recreation and Social Society to provide services and programming to the residents of the community

Fort McMurray Food Bank - dropping off hampers for families- access to a designated pick up space that is more discreet

Funerals - Community members can prepare traditional foods in a kitchen as well as have a more private atmosphere for traditional funerals

Family Events - having an option for private family functions

Fund raising functions - BWS/Anzac School would utilize space for fund raising activities

Part of the CPP Stream is funded through a partnership with the Government of Alberta to provide support for the design and delivery of preventative social services programs that promote and enhance the wellbeing of individuals, families and communities.

To determine if the program, project or service meets the Family and Community Support Services (FCSS) program outcomes of Prevention, Local Autonomy, Volunteerism, Accountability, and Community Development, please answer the following:

23. Is the program, project or service preventative in nature? Does it enhance the social well-being of families and individuals? Does it have preventative social outcomes?

If yes, please explain. If no, leave blank.

This project does not meet the outcomes of the Family and Community Support Services (FCSS) program.

24. Does the program, project or service:

- Help people develop independence, strengthen coping skills and become more resistant to crisis?
Yes ☒ No ☐
- Help people develop an awareness of social needs?
Yes ☒ No ☐
- Help develop interpersonal and group skills which enhance constructive relationships among people?
Yes ☒ No ☐
- Help people and communities to assume responsibility for decisions and actions which affect them?
Yes ☒ No ☐
- Provide supports that help sustain people as active members of the community?
Yes ☒ No ☐

25. Is the program, project or service:

- Primarily a recreation, leisure, entertainment or sporting activity or event?
Yes ☐ No ☒
- Offering direct assistance, including money, food, clothing or shelter, to sustain an individual or family?
Yes ☐ No ☒
- Primarily rehabilitative, therapeutic or crisis management?
Yes ☒ No ☐
- A duplication of services provided by any level of government?
Yes ☐ No ☒
- A capital expenditure such as the purchase, construction or renovation of a building or facility?
Yes ☒ No ☐

26. What does/will a successful program or project look like?

Through meaningful consultation and engagement with community members, non profit organization and stakeholders the scope, design and funding is secured for a new community hall.

AR&SS incorporates learnings and feedback from all their community events and programming to ensure continuous improvement, to ensure events/programming is successful and meeting community needs. All events and programming are well attended by community members and residents of the surrounding communities. AR&SS's bigger events such as Anzac Daze and Winterfest draw people from the Woodbuffalo region and for Winterfest attendees and participants attend from other provinces and territories.

27. How will the program or project's success be measured (e.g., surveys, evaluation, longitudinal studies)?

The project's success for the community hall will be measured through on going surveys to ensure that meaningful consultation and engagement has occurred and the number of participants attending community engagement sessions.

The success of events and programming is measured by the number of participants., participants feedback, community members feedback and non profit organizations involved in the events feedback. Feedback is incorporated to ensure that community needs are being met, Indigenous feedback is provided through AR&SS partnership with the Willow Lake Metis Local and Fort McMurray First Nation representation on the AR&SS Board to ensure events and programming are incorporating Indigenous culture and traditions.

28. Does the program or project duplicate or overlap with other programs or projects offered in the community? How is this organization's program or project unique?

AR&SS events, activities and programming for children, youth and families do not duplicate or overlap with other programs being offered in the community.

The rebuild of the Anzac Community hall - services and programming also do not duplicate or overlap with other projects in the community.

29. How will the program or project be promoted/advertised?

(Successful programs or projects shall state "Funding considerations provided by the Regional Municipality of Wood Buffalo" on all print and digital advertisements and shall not use the Municipal logo.

All meetings with stakeholders to develop the scope/design of the new community hall will be advertised on facebook and in the Anzac Community Newsletter. Community members will be engaged in designing the hall through surveys both online and door to door. It will be important that all community members, organization and stakeholders be consulted to ensure that the scope and design of a new community hall meets the current and future community needs.

AR&SS events and programming are promoted and advertised on various facebook pages, The Anzac Community Newsletter produced by the RMWB and for bigger events local media - radio stations and news paper free community advertisement.



30. The Community Programs and Projects stream is intended to promote an allied social profit sector within the Municipality. What other community groups or organization will be involved in the program or project?

- a. List each community group or organization; and
- b. Define each community group or organization's role.

Willow Lake Metis Local - provides services and programming to Metis in the community
Anzac FCSS - provides services and programming to the Seniors (Elders) in the community
BWS/Anzac schools - provides education and offers school sport activities to children/youth in the community
AHS - Public Health Nurse - provides health services
WayPoints - provides services to women, children and men affect by family and sexual violence
Community members at large - to ensure that the community has a venue to provide their input into the capital project.

31. The Community Programs and Projects stream is intended to promote public/volunteer participation in the planning, delivering and governing of community programs and projects. How will volunteers be involved in the proposed program or project?

Volunteers from the AR&SS Board will take the lead on community engagement with non profit organization, stakeholders and the community at large to design a hall that meets current and future community needs. AR&SS will assist with fundraising and researching/accessing grants that can provide financial assistance with this capital project. The volunteer Board members will also remain involved in all aspects of the planning, design and construction phases of the community hall. Volunteers from the non profit organizations such as the Willow Lake Metis local, Anzac FCSS, and stakeholders will be very involved in community engagement sessions to provide meaningful input regarding their requirements to provide services and programming in the scope-and design of the community hall.
Community members will also volunteer by attending community engagement sessions, planning and assisting with fundraising activities.

AR&SS, Willow Lake Metis Local, Willow Lake Community Association and Anzac FCSS Board members currently volunteer their time to plan and coordinate events facilitated by AR&SS most notably Winterfest and Anzac Daze.



32. The CPP stream requires at least one other source of funding (e.g., monetary donations or grants, sponsorships, significant in-kind contributions, etc.) aside from the Community Impact Grant. Describe any other funding initiatives the organization has taken or is planning to implement to support this requirement.

AR&SS is able to contribute funding from Casinos to the rebuild of the community hall. AR&SS also has monies from a 2003 Community Grant from Alberta Culture and Tourism that was initially for a youth facility. Alberta Culture and Tourism has advised that AR&SS can complete a change of scope application requesting that this money be put toward a new community hall that can accommodate youth programming.

AR&SS is not able to access Casino or Alberta Culture and Tourism monies for manpower dollars for the position of Program Support/Project Assistant worker.

33. Outline any expected in-kind contributions for this program or project:

Program or Project Budget

34. a) Please be advised that although your organization's fiscal year may not run January - December, that is the funding period of the Community Impact Grant. The following content must only relate to the period of January 1 - December 31, 2020.
- b) Please include all anticipated sources of revenue for the program or project and whether or not it is in progress (applied for but not yet confirmed) or secured (confirmed).
- c) Please list all sources of funding separately and name the sources in the space provided.
- d) Do not include this grant application as a source of revenue.

Source of Projected Income	Revenue Jan - Dec 2020	Revenue Status	
		In Progress	Secured
Project/Program Income (Ticket sales, admission, etc.)		<input type="checkbox"/>	<input type="checkbox"/>
Government of Alberta Grant		<input type="checkbox"/>	<input type="checkbox"/>
Government of Canada Grant		<input type="checkbox"/>	<input type="checkbox"/>
Casinos/Bingos		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Total (A)	\$ 0.00		

36. Provide any additional information that may assist in developing a better understanding of the organization or its services/programs during the grant review:

The mission of the Anzac Recreation and Social Society is to work together to promote a sense of belonging and understanding between community, people of all ages, groups and cultures and to provide recreational and cultural opportunities in a positive, creative environment where they can experience their full potential mentally, physically, spiritually, creatively and culturally while enhancing community spirit and pride.

The Anzac Recreation and Social Society was established in 1987. As the population of Anzac increased it was necessary to build a community hall, which was completed in June, 1991. The Anzac Community hall was a focal point in the community that defined the community's identity. The Anzac Recreation and Social Society has collaborative partnerships with several community non profit organizations that ensure successful events, programming, activities and services are offered to children, youth and families in the Anzac Recreational Area.

37. Attachments

The following **MUST** accompany this application.

Failure to submit the following will result in this application being deemed incomplete.

— Financial Statements of **most recent** fiscal year end (Year end date must fall between July 1, 2018 and June 30, 2019)

The following is **OPTIONAL** to this application.

— Project Logic Model (if available)

Completed and Signed Applications are to be submitted:

Preference is By Email: CIP@rmwb.ca

OR

In Person or By Mail:

Community Investment Program
Community Services
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray, AB T9H 2K4

**LATE or INCOMPLETE applications will not be processed
(Community Investment Program Policy FIN-220, Section 3.1.5)**

ANZAC RECREATION & SOCIAL SOCIETY

Financial Statements

Year Ended December 31, 2018

(Unaudited - See Notice To Reader)

ANZAC RECREATION & SOCIAL SOCIETY

Index to Financial Statements

Year Ended December 31, 2018

(Unaudited - See Notice To Reader)

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24, 9914 Morrison Street, Fort McMurray, Alberta T9H 4A4
Phone: (780) 881-7424 Fax: (780) 665-6152 Web: smillard.ca

NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of Anzac Recreation & Social Society as at December 31, 2018 and the statements of loss and retained earnings for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Fort McMurray, Alberta
June 28, 2019

S. MILLARD CHARTERED PROFESSIONAL ACCOUNTANT

ANZAC RECREATION & SOCIAL SOCIETY**Balance Sheet****December 31, 2018***(Unaudited - See Notice To Reader)*

	2018	2017
ASSETS		
CURRENT		
Cash	\$ 716,865	\$ 780,884
Accounts receivable	13,293	102,427
Goods and services tax recoverable	-	7,872
Prepaid expenses	3,052	15,832
	<u>733,210</u>	<u>907,015</u>
CAPITAL ASSETS (Net of accumulated amortization)	<u>62,973</u>	<u>79,735</u>
	<u>\$ 796,183</u>	<u>\$ 986,750</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Accounts payable	\$ 2,621	\$ 4,595
Employee deductions payable	8,754	3,362
Deferred income	430,670	441,816
	<u>442,045</u>	<u>449,773</u>
RETAINED EARNINGS	<u>354,138</u>	<u>536,977</u>
	<u>\$ 796,183</u>	<u>\$ 986,750</u>

ANZAC RECREATION & SOCIAL SOCIETY**Statement of Loss****Year Ended December 31, 2018***(Unaudited - See Notice To Reader)*

	2018	2017
SALES		
Grants	\$ -	\$ 183,869
Rent in kind	-	18,000
Casino	9,646	98,724
Hall and office rental	9,160	6,548
Event income	49,644	89,226
Fundraising and donations	62,276	14,166
	<u>130,726</u>	<u>410,533</u>
EXPENSES		
Advertising and promotion	373	-
Amortization	16,762	14,881
Bad debts	-	775
Business taxes, licenses and memberships	63	497
Insurance	3,358	2,304
Interest and bank charges	2,712	2,514
Office	5,564	9,877
Professional fees	2,415	7,366
Rental	23,046	30,475
Repairs and maintenance	1,065	7,928
Salaries and wages	135,515	204,077
Event expenses	115,346	122,428
Telephone	2,736	4,637
Training	125	150
Travel	359	99
Utilities	9,160	9,719
	<u>318,599</u>	<u>417,727</u>
LOSS FROM OPERATIONS	(187,873)	(7,194)
OTHER INCOME	5,034	22
NET LOSS	\$ (182,839)	\$ (7,172)

ANZAC RECREATION & SOCIAL SOCIETY**Statement of Retained Earnings****Year Ended December 31, 2018***(Unaudited - See Notice To Reader)*

	2018	2017
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 536,977	\$ 544,149
NET LOSS FOR THE YEAR	<u>(182,839)</u>	<u>(7,172)</u>
RETAINED EARNINGS - END OF YEAR	<u>\$ 354,138</u>	\$ 536,977

retained

Anzac Recreation and Social Society

Balance Sheet

As of 31 December 2018

2019-09-20

Accrual Basis

	31 Dec 18
ASSETS	
Current Assets	
Chequing/Savings	
ARSS Visa	-68.08
1050 · ARSS Petty Cash	281.00
1065 · ARSS New Operating Account	254,805.55
1070 · Heritage Trail Committee	17,695.69
1080 · Casino Account	418,670.15
1090 · Winterfest Account	24,114.01
Total Chequing/Savings	715,498.32
Accounts Receivable	
Donations	5,750.00
Utility Reimbursement	1,864.19
WBHD Maintenance Contract	1,700.00
1200 · Account Receivable	-8,643.77
1202 · Anzac Programmer Position	112.00
1204 · Wages WLCA/Anzac FCSS	6,366.85
Total Accounts Receivable	7,149.27
Other Current Assets	
12200 · Accrued Revenue	-3,500.00
13000 · Prepaid Expenses	3,312.05
Total Other Current Assets	-187.95
Total Current Assets	722,459.64
Fixed Assets	
1816 · Equipment	35,848.35
1817 · Accum. Amort - Equipment	-3,584.83
1820 · Furniture and Equipment	138,803.09
1825 · Accum Depr - Furn and Equip	-124,509.06
1830 · Garage	23,394.43
1835 · Accum. amort. Garage	-17,570.43
1850 · Mirromatic Scrubber	4,349.80
1851 · Winterfest Assets	32,587.20
1852 · 20 X 40 Tent	26,029.23
1854 · Acc. Amort. Micromatic Scrubber	-2,122.70
1855 · Accum. amort. Winterfest	-29,451.20
1856 · Accum Amort. 20 x40 Tent	-6,368.27
1910 · Computer Equipment	6,561.14
1911 · Accum Amort Computer Equipment	-4,231.57
Total Fixed Assets	79,735.18
TOTAL ASSETS	802,194.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	93,601.70
Total Accounts Payable	93,601.70

Anzac Recreation and Social Society

2019-09-20

Balance Sheet

Accrual Basis

As of 31 December 2018

	31 Dec 18
Other Current Liabilities	
2110 · Accrued Liabilities	4,500.00
2175 · Payroll Payable	3.00
24000 · Payroll Liabilities	8,107.37
2460 · Prepaid Sales/Deposits	428,316.08
25500 · GST/HST Payable	-8,428.64
25800 · Unearned or Deferred Revenue	3,533.20
Total Other Current Liabilities	436,031.01
Total Current Liabilities	529,632.71
Total Liabilities	529,632.71
Equity	
3560 · Retained Earning- previous year	451,446.29
3565 · Unrestricted Net Assets	-22,912.05
Net Income	-155,972.13
Total Equity	272,562.11
TOTAL LIABILITIES & EQUITY	802,194.82

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2019-09-20

Accrual Basis

Anzac Recreation and Social Society

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Fund Raising	6,425.00
Jr. leaders	3,085.00
Registration Dog sled	1,785.00
Revenue from Program Sales	1,180.00
RMWB Reimbursement	9,159.62
1205 · WBHD Contract	10,170.00
4255 · Investments	5,034.08
4276 · Program Income	36,509.16
46400 · Other Types of Income	71,635.09
Total Income	144,982.95
Expense	
Casual Labour	1,450.00
Penalties/Arrears	1,883.83
Training	125.00
Workers Compensation Install	976.18
5450 · Employee Benfits	1,477.22
5620 · Anzac Daze	18,609.42
5625 · ARSS Community Events	14,791.68
5630 · Bank Service Charges	829.92
5670 · Gifts and Donation	354.95
5676 · Fuel	341.45
5730 · Insurance - Liability, D and O	3,098.24
5735 · Moving	824.38
5753 · Maintenance & Repairs	1,013.88
5755 · Rent	21,661.38
5766 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	734.51
Total 5766 · Facilities and Equipment	734.51
5790 · Office Supplies	3,488.49
5791 · Shipping	71.69
5825 · Youth Programming	17,295.77
5860 · Utilities	8,723.45
5870 · Winterfest	61,282.47
5899 · Bad Debt	775.00
60900 · Business Expenses	
5780 · Licensing/Fees	63.00
60900 · Business Expenses - Other	2,000.00
Total 60900 · Business Expenses	2,063.00
62100 · Contract Services	
5605 · Accounting Fees	4,500.00
62100 · Contract Services - Other	7,880.95
Total 62100 · Contract Services	12,380.95
65000 · Operations	
5806 · Supplies	81.93
5830 · Telephone, Telecommunications	2,605.35
65000 · Operations - Other	284.12
Total 65000 · Operations	2,971.40
66000 · Payroll Expenses	123,730.82
Total Expense	300,955.08
Net Ordinary Income	-155,972.13
Net Income	-155,972.13