

Camp Yogi Society

2020 Community Impact Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	25,700	44,000	18,458	(25,543)
Fiscal Year End		Total Expenses		Unrestricted Net Assets*	
December 31, 2018		6,302		22,749	

Notes:

Board Strategic Planning/ Economic Dev/ Tourism, Boat/Water Safety Course & Swimming Lessons - Board training, development of programs and projects, promotion of property for tourism, swimming lessons, boat and water safety training

* Organization is eligible due to the revision made to the Community Investment Policy FIN-220 on October 8, 2019: 3.1.4.2. The total unrestricted net assets held by the Applicant is less than \$50,000.

Administration deemed that travel, space rental and food cost were not ineligible as it could not be linked to the program; salary was reduced to reflect reasonable support for the programs.

Budget Line Description	2020 Total Budget	2020 Budget Request	2020 Recommended
Revenues			
RMWB Community Impact Grant	44,000	44,000	18,458
Donation from Attending Boards/Departments	400	-	-
Total Revenues	44,400	44,000	18,458
Expenses			
<i>Board Strategic Planning / Econ / Tourism</i>			
Wages (60 hrs.)	2,100	2,100	-
Meeting Space Rental	1,500	1,500	-
Travel	300	300	-
Instructor Fees and Travel	3,000	3,000	-
Instructor Accommodation	400	400	-
Food/Expenses	600	600	-
Course Supplies	400	400	-
<i>Boat and Water Safety</i>			
Wages (80 hrs.)	2,800	2,800	1,225
Travel to Fort McMurray	500	500	-
Course/Meeting Space Rental	2,400	2,400	2,400
Course Supplies	200	200	200
Course Food/Beverage	600	600	600
<i>Swimming Lessons</i>			
Wages (180 hrs.)	6,300	6,300	3,325
Course Supplies/Food & Beverage	3,500	3,500	500
Course Space Rental	12,000	12,000	-
Course Instruction	3,000	3,000	3,000
Instructor Travel Fees	1,800	1,800	1,800
Instructor Accommodation	2,000	2,000	2,000
Instructor Food/Expenses	1,000	1,000	1,000
<i>Administration 15%</i>			2,408
Total Expenses	44,400	44,400	18,458
Total Surplus (Deficit)	\$ -	\$ (400)	\$ -

CUS (org)
Board (Boat)

ORIGINAL



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@mwb.ca.

Organization Name: <u>CAMP YOGI SOCIETY</u>	
Declaration: In making this application, we, the undersigned, confirm:	
<ul style="list-style-type: none"> • that we have read the Community Impact Grant Guidelines; • that we understand that this application form and all attachments shall be part of the <u>public</u> 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. 	<p><i>Board Member(s) and/or Executive Director Initials:</i></p> <p><u>RP</u> <u>DW</u></p> <p><u>RP</u> <u>DW</u></p> <p><u>RP</u> <u>DW</u></p> <p><u>RP</u> <u>DW</u></p>
<p><u><i>Rose Pratt</i></u></p> <p>Signature of Board Member (must have signing authority)</p>	<p><u><i>Chelsea Van Ee</i></u></p> <p>Signature of Board Member or Executive Director (must have signing authority)</p>
<p><u>ROSE PRATT</u></p> <p>Print Name</p>	<p><u>CHELSEY VAN EE</u></p> <p>Print Name</p>
<p><u>2019-09-19</u></p> <p>Date: (YYYY-MM-DD)</p>	<p><u>2019-09-19</u></p> <p>Date: (YYYY-MM-DD)</p>

Community Programs and Projects Part A - Organization Summary

1. Organization Details

Organization Name:	CAMP YOGI SOCIETY
Street Address:	7-232 STONY MOUNTAIN ROAD
City/Hamlet:	ANZAC
Province:	ALBERTA
Postal Code:	T0P 1J0
Phone Number:	780-334-2679
Email Address:	s.17 (1)
Act Registered Under:	Please Select
Registration Number:	503391039

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

2. Main Contact

Title:	Board Administrator
Name:	Nicole Gardner
Daytime Phone:	780-334-2679
Email Address:	s.17 (1)

3. Executive Director

Name:	Chelsey Van Ee
Daytime Phone:	s.17 (1)
Email Address:	s.17 (1)

4. Board Chair / President

Name:	Darryl Woytkiw
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?

The Camp Yogi Society reviews its financial position at every board meeting (approx once per month).

The board has applied for a Provincial Grant and is waiting for a response.

-the board funds are from the insurance resulting from the 2016 fire.
They are restricted to the re-build costs.

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 \$ 0.00

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

Total Expenses from your Financial Statements Ending 2018-12-31 \$ 45,256.41

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

yes

The Camp Yogi site was destroyed during the 2016 wildfire. We are in the process of re-building the site buildings. The board has the insurance funds from the fire. The money is restricted to the costs of the re-build. The insurance was not adequate for the complete re-build and we will be looking to apply for further Federal and Provincial grants to cover the shortfall.

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

-has attained the age of 18
-resides in the wood buffalo Region
-has been approved for membership by a majority ballot vote of the members
-has agreed to honor, uphold and support the objects of Camp yogi

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

Number of board members: Currently: 7 2018: 7 2017: 5

How often does the Board of Directors meet? once a month (or as needed during the start of build)

10. Please list your current Board of Directors:

Name	Board Position	Years on Board
DARRYL WOYTKIW	PRESIDENT	2.00
CHELSEY VAN EE	VICE PRESIDENT	2.00
JORDON HUPPIE	SECRETARY	2.00
NADINE FINCH	TREASURER	2.00
FRANK CREASEY	DIRECTOR	5.00
ROSE PRATT	DIRECTOR	2.00
BRAD CALLIHOO	DIRECTOR	2.00

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:** Planning/Economic Dev / Boat & water safety/swimming /lake

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)

Board Statagic Planning/Economic Development/Tourism

- Attendance welcome from all rural boards
- 2 days , 8 hr sessions
- meeting space rental
- instructors
- board training (Economic development, tourism)
- Develop programs, projects (fill gaps, no overlaps)
- promote and showcase CYS site regionally
- invite Economic Development and tourism department to our sessions

BOAT AND WATER SAFETY COURSE/SWIMMING LESSONS (LAKE)

- hold three courses per year
- open course to rural and urban
- Emergency/Boat and water Instructor/team
- Rental location - CYS site or Anzac Recreation Centre
- Instruction on water safety, Boat safety and demo on small and large boat
- 3-4 hour sessions
- RCMP member - instruction on legal requirements/punishments
- advertise in rural and urban community
- supplies/snacks/ beverages

SWIMMING LESSONS (LAKE)

- 3 - One week courses (5days per week)
- CYS site rental
- Instructor from Edmonton (none available in Fort McMurray)
- registration/advertised
- instruction on swimming in lakes
- snacks/beverages

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.*

Board Statagic Planning/Economic Development/Tourism

- training session made up of local groups
- support for each other
- design and delivery of programs, projects to promote CYS and increase Economic Development and tourism
- work to increase community well-being and quality of life
- support and work together to promote community capacity and economic growth
- facilitate investment in local projects and programs that the boards work together to provide and execute at CYS site
- work together as volunteer boards to promote training and volunteer recruitment.

BOAT AND WATER SAFETY COURSE/SWIMMING LESSONS / LAKE

- the courses will help residents be better informed, prepared and safer when using the lake for swimming or use of recreational equipment. (lake or river)
- promote water activities as they are being trained
- be pro-active in water and boat safety
- includes/provides information, safety to all ages.

17. (Continued from previous page)

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

Ages 0 - 3:		Adults:	50
Ages 3 - 5:	25	Seniors:	20
Ages 5 - 12:	60	Families:	20
Ages 12 - 18:	60		

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

Board Statagic Planning/Economic Development/Tourismworking together to promote Economic growth and tourism benefits everyone

- work together as boards
- train board volunteers
- work together to identify economic potential and tourism avenues
- work together to fulfill community needs
- identify and fill gaps, no overlaps

BOAT AND WATER SAFETY COURSES/ SWIMMING LESSONS (LAKE)
teach safety for both water and boat to help prevent injury and or deaths on rivers and lakes.

20. How was the need determined?

Board Statagic Planning/Economic Development/Tourism

- as the community grows, the need to grow economically and encourage tourism grows, this will benefit the community , small business and the region.

BOAT AND WATER SAFETY COURSES / SWIMMING LESSONS (LAKE)
Increasing number of accidents/issues/and deaths in local lakes and rivers

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

Board Strategic Planning/Economic Development/Tourism

- bring boards together
- stronger communication with region in regards to tourism potential
- identify training needs to grow CYS
- identify community needs
- identify programing and project gaps and overlaps

BOAT AND WATER SAFETY COURSES / SWIMMING LESSONS (LAKE)

Provide proper care, instruction on use of recreational vehicles on rivers and lakes
Provide proper instruction on safety precautions for swimming in lakes and rivers
be informed of legal requirements / safety requirements and outcomes of violations
proper swimming instruction on swimming in lakes.

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

Board Strategic Planning/Economic Development/Tourism

- trained volunteer board members
- stronger team of boards
- no overlap or conflict in programs and projects
- better information and communication to communities and the region in regards to cys site
- stronger programs and projects potential at the cys location

BOAT AND WATER SAFETY COURSES / SWIMMING LESSONS (LAKES)

residents trained and prepared
residents informed
residents receiving proper swimming instruction
safer, less or no accidents or deaths
continued and increase safe use of recreational enjoyment of lakes and rivers in safe manners.

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.

Board Statigic Planning/Economic Development/Tourism

yes

prevents conflict, overlap and gaps in programs and projects
 supports and trains volunteers, members
 increase in community communication and development, provide a new program project location that encourages use from the region.
 promote and showcase cys site locally and regionally

BOAT AND WATER SAFETY COURSES / SWIMMING LESSONS (LAKE)

the program is being offered to prevent injury and or death in use of lake.
 keeps families informed, trained and safe and able to enjoy water and boat recreation activities safely.

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?

Board Strategic Planning/Economic Development/Tourism

- board collaboration
- board support
- volunteer support
- no overlap/duplication of programs and projects
- community informed
- showcase cys site
- regional advertising and bookings from all over the region.
- increasing use of cys site and building
- increase in tourism in the region

BOAT AND WATER SAFETY COURSES / SWIMMING LESSONS (LAKE)

- decrease in injuries and or deaths resulting from recreational use of rivers and lakes.
- continued enjoyment of water related recreational activities
- increase in awareness of water/boat safety and legal requirements

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

board feedback
volunteer commitments
stronger programs and projects
stronger community involvement
informed community and boards
bookings , now and in the future
feedback from region, tourists through social media
feedback from participants and family

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?

The program is the only one of its kind in the community.

The two courses are the only ones offered at this time

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.

Invitations will be sent to all boards and local groups
posters
newsletter
social media
advertised sign up / registration

- 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?**
- List each community group or organization; and**
 - Define each community group or organization's role.**

all the following rural groups will be invited to be involved and support the programs

WLCA
CYS
AFCSS
AR&SS
WLTT
ANZAC RECREATION CENTRE
FIRST NATION 468
WILLOW LAKE METIS
JR. LEADERS
ECONOMIC DEVELOPMENT DEPARTMENT
TOURISM DEPARTMENT
GROUPS IN THE REGION

- 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?**

Board members and directors of local boards are all volunteers.
board employees and volunteer board members work together to promote recruitment of new volunteers.

We will be looking to get resident volunteers to assist with the swimming lessons

- 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.**

Board Strategic Planning/Economic Development/Tourism

we will be looking to have sponsorship, partnership and/or donations from all boards/groups involved to help the board through the strategic planning sessions.

Once the build starts (Sept 2019) we will look to Industry and grants to help continue the build (insurance funds do not cover entire rebuild), this will help with the end result of our economic and strategic planning sessions.

We will be looking to community donations for providing courses.

- 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: community residents		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Donation from: attending boards/departments	400.00	<input checked="" 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: Willow Lake Metis		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sponsorship from: local groups		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sponsorship from: First Nation 468		<input checked="" 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)	\$ 400.00		

35. Please be advised that regardless of the organization's fiscal year, the funding period of the Community Impact Grant is January to December. As such, the following content must:
- **Include only expenses related to the program or project contained in this grant request; and**
 - **Only include anticipated expenses to be incurred from January to December 2020.**

Please include all of the expense related to this program or project, even if it is fully funded by other funders.

Column 1 shall contain all of the types of expenses for the program or project, even if not part of the grant request.

Column 2 shall contain only the portion of the expense being applied for from the Community Impact Grant. The total of **Column 2** must match the Total Grant Request and cannot be greater than \$100,000.

Column 3 shall contain only the portion of the expense being funded through other sources of funding.

Column 4 is automatically calculated and should total the entire anticipated cost of the program or project.

Total Projected Revenue (from Page 15) (A)

1	2	3	4
Type of Expense	Requested RMWB Grant	Other Funders	Total Program Expenses
BOARD STRATEGIC PLANNING/ECON/TOURISM (two courses-8hr sessions)			0.00
wages 60 hours total	2,100.00		2,100.00
meeting space rental	1,500.00		1,500.00
travel	300.00		300.00
			0.00
Instructor fees	2,000.00		2,000.00
instructor travel	1,000.00		1,000.00
instructor accomodation	400.00		400.00
food/expenses	200.00		200.00
course supplies	400.00		400.00
course food/beverages	400.00		400.00
			0.00
			0.00
BOAT AND WATER SAFETY			0.00
WAGES (3 courses) 80 hrs total	2,800.00		2,800.00
TRAVEL- trips to town	500.00		500.00
COURSE/MEETING SPACE RENTAL	2,400.00		2,400.00
COURSE SUPPLIES	200.00		200.00
COURSE FOOD/BEVERAGE	600.00		600.00
			0.00
SWIMMING LESSONS (LAKE) (3-1week sessions)			0.00
WAGES 3 one week courses - 180 hrs total	6,300.00		6,300.00
COURSE SUPPLIES/FOOD-BEVERAGES	3,500.00		3,500.00
COURSE SPACE RENTAL (15 days)	12,000.00		12,000.00
COURSE INSURANCE	3,000.00		3,000.00
INSTRUCTOR TRAVEL FEES	1,800.00		1,800.00
INSTRUCTOR ACCOMODATION	2,000.00		2,000.00
INSTRUCTOR FOOD/EXPENSES	1,000.00		1,000.00
			0.00
	\$ 44,400.00	Total (B)	\$ 44,400.00
Shortfall (including Grant Request) (A-B)			(\$ 44,000.00)

TOTAL GRANT REQUEST (Maximum \$100,000) * \$ 44,000.00

***Total Grant Request cannot be higher than projected shortfall**

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

Due to the increase of injury/death on the lakes and river in our Region there has been an increasing need to have proper courses and instruction in regards to water safety. The community finds this need extremely important to the entire community and region.

The strategic planning and tourism group sessions are important to help the board learn and be able to promote and showcase the new Camp Yogi Site to its full potential.

The build of the new Camp Yogi Society is very exciting for the Region. We look forward to continue working with Economic Development in promoting and advertising the new site. We hope the new site will promote growth and tourism in our Region. It will also provide a recreational outdoor space that can be used by all residents, boards, groups, organizations, business, Industry and schools.

This is an opportunity for local and regional business support (hotels, restaurants, grocery stores etc).

We look forward to the start of the new Camp Yogi site and the future prospects.

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)

CAMP YOGI SOCIETY
Financial Statements
Year Ended December 31, 2018
(Unaudited - See Notice To Reader)

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Camp Yogi Society as at December 31, 2018 and the statements of revenues and expenditures and changes in net assets 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 24, 2019

MATTHEW J. CREIGHTON PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT

CAMP YOGI SOCIETY
Statement of Financial Position
December 31, 2018
(Unaudited - See Notice To Reader)

	2018	2017
ASSETS		
CURRENT		
Cash	\$ 1,145,326	\$ 1,128,024
Goods and services tax recoverable	4,975	3,621
Prepaid expenses	2,500	-
	1,152,801	1,131,645
<i>CAPITAL ASSETS (Net of accumulated amortization)</i>	17,725	-
	\$ 1,170,526	\$ 1,131,645
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 2,451	\$ 8,826
NET ASSETS	1,168,075	1,122,819
LIABILITIES AND NET ASSETS	\$ 1,170,526	\$ 1,131,645

ON BEHALF OF THE BOARD

M. Fencic Director

Jordan Huppert Director

CAMP YOGI SOCIETY
Statement of Revenues and Expenditures
For the Year Ended December 31, 2018
(Unaudited - See Notice To Reader)

	2018	2017
REVENUES		
Rental revenue	\$ 1,000	\$ -
Grant revenue	50,000	-
	51,000	-
EXPENDITURES		
Insurance	1,610	-
Interest and bank charges	29	-
Office	988	577
Professional fees	3,675	5,750
	6,302	6,327
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS	44,698	(6,327)
OTHER INCOME		
Interest income	558	563
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ 45,256	\$ (5,764)

CAMP YOGI SOCIETY
Statement of Changes in Net Assets
Year Ended December 31, 2018
(Unaudited - See Notice To Reader)

	2018	2017
NET ASSETS - BEGINNING OF YEAR	\$ 1,122,819	\$ 1,128,583
Excess of revenues over expenditures	45,256	(5,764)
NET ASSETS - END OF YEAR	\$ 1,168,075	\$ 1,122,819