

THE MUNICIPALITY OF THE COUNTY OF RICHMOND
LA MUNICIPALITÉ DU COMTÉ DE RICHMOND

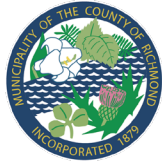
Special Meeting

Thursday, June 13th, 2024 – 7:30 PM

Council Chambers

Agenda

1. Call to order
2. Roll Call of Councillors
3. CAO, Re: Memos from the Director of Finance
 - a) 5-Year Capital Investment Plan
 - b) Area Rates
 - c) Final Budget for the year ending March 31, 2025
4. Canada Day Funding
5. Adjournment



THE MUNICIPALITY OF THE COUNTY OF
LA MUNICIPALITÉ DU COMTÉ DE
RICHMOND

Special Meeting

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Council Chambers

Agenda

3. CAO, Re: Memos from the Director of Finance
 - a) 5-Year Capital Investment Plan
 - b) Area Rates
 - c) Final Budget for the year ending March 31, 2025

Budget documents will be posted on the Municipal website upon approval.



THE MUNICIPALITY OF THE COUNTY OF LA MUNICIPALITÉ DU COMTÉ DE

RICHMOND

Department of Finance

MEMO TO: TROY MACCULLOCH, CAO

MEMO FROM: Kathleen Jeffrey, Director of Finance

DATE: June 06, 2024

RE: Canada Day Funding 2024

Dear CAO,

Please see attached Canada Day 2024 funding applications. Please see below the applicant names and amounts requested by each organization:

L'Ardoise Men's Club	\$1,577 (District 5)
Loch Lomond Heritage Association	\$500 (District 5)
St. Louis Parrish	\$2,500 (District 3)
St. Peter's and Area Lion's Club	\$5,800 (District 4)
Bras d'Or Lake Seniors Association	\$300.00 (District 5)

Best Regards

KJ

Kathleen Jeffrey, Director of Finance

This project aligns with the following County initiatives or plans:

- | | |
|--|--|
| <input type="checkbox"/> Accessibility Plan | <input type="checkbox"/> Economic Development |
| <input type="checkbox"/> Active Living / Recreation Plan | <input type="checkbox"/> The Strategic Plan |
| <input type="checkbox"/> Age Friendly Initiative | <input type="checkbox"/> Trails Development Strategy |
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Waterfront Development |
- Other: Canada Day Funding

2357 Highway 206
P.O. Box 120
Arichat, NS B0E 1A0

Telephone: (902) 226-3973
Fax: (902) 226-0295



Grant/Funding Application

Organization Legal Name Bras d'Or Lakers Seniors Association		Contact Person Howard MacIntyre	
Position in Organization Chair	Email [redacted]	Telephone [redacted]	
Mailing Address 15061 Highway 4 Johnstown, NS B0E 3B0			
Signature [Signature]		Date June 4, 2024	

Are you registered through the Registry of Joint Stocks? Yes No

* Please note that all requests for funding (except Section C2) require your organization to be registered through the Registry of Joint Stocks

Please check the box corresponding to the grant for which you are requesting funding.

Type 1 Infrastructure Only complete Section A (page 2)	<input type="checkbox"/>
Type 2 Start-up Activity Only complete Section B (page 3)	<input type="checkbox"/>
Type 3 Recreation/Sponsorship Only complete Section C1 for Physical Activity (page 4) Only complete Section C2 for Instructor/Facilitator Development (page 5) Only complete Section C3 for Sponsorships (page 6) Only complete Section C4 for Canada Day (page 7)	<input checked="" type="checkbox"/>
Type 4 Regional/Health/General Only complete Section D (page 8)	<input type="checkbox"/>

What you need to know before applying for funding

- i) Please only fill one application per grant type (i.e. if you want to apply for both Start-up Activity and Canada Day grants, you must fill out 2 separate application forms.)
- ii) Failure to correctly complete this application may delay funding review/approval.
- iii) Your project cannot start before approval is given. Failure to do so may result in your funding request being denied.
- iv) The Municipality of the County of Richmond reserves the right to deny any application based on a financial needs assessment.
- v) The Municipality of the County of Richmond reserves the right to request more information regarding the grant application.
- vi) The Municipality of the County of Richmond reserves the right to conduct a site inspection.
- vii) Please allow 6 - 8 weeks for processing.

Please forward applications to:
Danielle Martell, Community Development & Special Projects Officer
2357 Hwy 206, P.O. Box 120
Arichat, NS B0E 1A0
cdspofficer@richmondcounty.ca
Telephone: 902-226-3982 Fax: 902-226-0295



Section C4 - CANADA DAY (Maximum of \$3,000 per district)
Maximum of one application per year, per organization

Application checklist:

- Attach a photocopy of current Registry of Joint Stocks renewal and file number
- Names and addresses of your organization's directors
- Most recent Annual Financial statements (Balance Sheet and Income Statement)
- Budget for current fiscal year

Overview of Canada Day events

Please describe the event/activity in as much detail as possible.
If you need additional space please use the Additional Information Sheet attached to this application.

The Bras d'Or Lakers Seniors Association wishes to hold a Canada Day reception on July 1, 2024. It will be free admission to all local residents and visitors. We will serve snacks and light refreshments including coffee and tea. We normally have about 40 attendees at this event. We are requesting an up-to \$300 grant to operate this reception.

Reach of Canada Day events

Who will benefit from these Canada Day events?

Local residents along Highway 4 between Soldiers Cove and Irish Vale make up most of our attendees. Summer cottage owners from across the province will be in the area and attending as well. All are welcome. A large portion of the attendees will be senior citizens.

Event/Activity budget

Cost of the events		Financing the project/Other revenue	
Costs		Organization's costs	\$ 300.00
Labour	\$ 0.00	Have you had to borrow for this project?	<input type="checkbox"/> Yes <input checked="" type="radio"/> No
Materials	\$ 300.00	Loan/Debt	\$ 0.00
Other Costs		Other Funding (Specify):	
Specify:		Funding requested from Municipality	
		if approved, funds must be spent by March 31.	
TOTAL	\$ 300.00	TOTAL	\$ 300.00



BRAS D'OR LAKERS SENIORS ASSOCIATION

Profile Relationships Events (16)

Name	Relationship	Effective From
TERESA S MACNEIL	Director	19-Feb-2009
Name	Relationship	Effective From
EDIT-H BOYLES	Director	04-Feb-2016
Name	Relationship	Effective From
HOWARD MACINTYRE	Director	03-Mar-2017
Name	Relationship	Effective From
HOWARD MACINTYRE	Officer(CHAIR)	01-Mar-2023
Name	Relationship	Effective From
EDITH BOYLES	Officer(VICE CHAIR)	01-Mar-2023

Items per page 5

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BRAS D'OR LAKERS SENIORS ASSOCIATION

[Profile](#) [Relationships](#) [Events \(16\)](#)

Reg. Number
3234776

Reg. Name
BRAS D'OR LAKERS SENIORS ASSOCIATION

Type
Society

Status
Active

Effective Date
19-Feb-2009

Registered on
17-Feb-2009

Next Annual Return
28-Feb-2025

Addresses

Reg. Address
15061 ROUTE 4, JOHNSTOWN, NOVA SCOTIA, B0E 3B0, CANADA

Mailing Address
15061 ROUTE 4, JOHNSTOWN, NOVA SCOTIA, B0E 3B0, CANADA

[Documents \(22\)](#) [Reports \(4\)](#)

Type to filter

Society Annual Renewal Statement (SR535574)
Registered on: 25-Mar-2024, Effective from: 21-Mar-2024

Standard \$12.45

Certified \$12.45

Society Annual Renewal Statement (SR345214)
Registered on: 03-Mar-2023, Effective from: 01-Mar-2023

Standard \$12.45

Certified \$12.45

Society Change of Recognized Agent (SR311754)
Registered on: 21-Dec-2022, Effective from: 20-Dec-2022

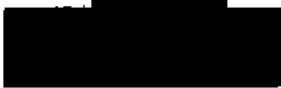
Standard \$12.45

**Bras d'Or Lakers Seniors Association
2023 Board of Directors**

Howard MacIntyre



Edith Boyles



Teresa MacNeil



Rita Campbell



June 4, 2024

Danielle Martel

Community Development & Special Projects Officer

Municipality of the County of Richmond

2357 Hwy 206

Arichat, NS B0E 1A0

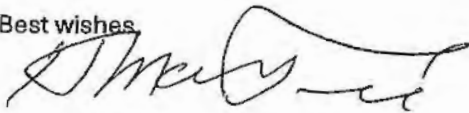
Dear Danielle,

Enclosed is our application for a Canada Day Grant for The Bras d'Or Lakers Seniors Club. We wish to host a Canada Day reception at the Red Islands Fire Hall on July 1, 2024 at 4:00 PM. Enclosed with this application is our NS Joint Stocks active registration, valid until February, 2025 as well as a list of our current board of directors.

We do not enclose annual financial statements nor an annual budget. We do not produce either of these. Owning no property, having no employees, and selling no goods or services we just keep a simple ledger of cash on hand, cash received and expenditures, which we review at our AGM every year. The money we raise through community meals, donations and membership dues goes to fund our services to local seniors.

I trust that these enclosures make up a complete application. I will be happy to provide any additional information you may request.

Best wishes



Howard MacIntyre, Chair

Bras d'Or Lakers

Bras d'Or Lakers Seniors Association Budget Worksheet

REVENUE

Fiscal Year Period:	2024 Budget	2024 YTD
Government Grants	4000	3879
Community Meals	1500	719
Membership Dues	50	50
Individual Donations	250	200
Total Revenue	5800	4848

EXPENSES

Personnel

Salaries	1879	1879
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Other

Office Supplies	100	0
NS Joint Stocks Registi	31.15	31.15
NS Seniors Federation	25	0
Materials	2156.79	2156.79

Total Expenses	4191.94	4066.94
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Service Nova Scotia

Financial Reports
Societies Act
Page 1 of 2

Registry of Joint Stock Companies

STATEMENT OF INCOME AND EXPENDITURES FOR

Bras d'Or Lakers Seniors Association

(society name)

for the fiscal period ending

2023-10-31

(yyyy/mm/dd)

	20
Income	
Membership fees	0
Fund raising	0
Other revenue	0
Other revenue	0
A. Total Income	0
Expenditures	
Administration	_____
Education and training	_____
Insurance	_____
Professional fees	_____
Salaries	_____
Other expenditures	31
Other expenditures	_____
B. Total Expenditures	31
C. Net Surplus or (Deficit) (A - B = C)	-31
D. Surplus or (Deficit), beginning of year	_____
E. Surplus or (Deficit), end of year (C + D = E)	-31

Auditor or
Director:


(signature)

Director:

(signature)

Howard MacIntyre

(name)

(name)

Nova Scotia Registry of Joint Stock Companies, PO Box 1529, Halifax, NS, B3J 2Y4

Need help? Contact us at 902-424-7770 (toll-free in NS: 1-800-225-8227) or email at rjsc@novascotia.ca

Rev 02/15



Service Nova Scotia

Financial Reports
Societies Act
Page 2 of 2

Registry of Joint Stock Companies

BALANCE SHEET FOR

Bras d'Or Lakers Seniors Association

(society name)

for the fiscal period ending 2023-10-31
(yyyy/mm/dd)

20

Assets

Current Assets

Cash and deposits 464
Accounts receivable 0
Prepaid expenses 0

Capital/Fixed Assets

Equipment 0
Land and buildings 0
Other capital/fixed Assets

A. Total Assets

464

Liabilities

Current liabilities

Amounts payable 0
Taxes payable 0

Long Term Debt

Mortgage 0
Other 0

B. Total Liabilities

0

Equity

Retained earnings/deficit

General reserve

C. Total Equity

0

Total Liabilities and Equity (A must equal B + C)

464

0

Auditor or

Director:

[Signature]

(signature)

Howard MacIntyre

(name)

Director:

[Signature]

(signature)

(name)

Nova Scotia Registry of Joint Stock Companies, PO Box 1529, Halifax, NS, B3J 2Y4

Need help? Contact us at 902-424-7770 (toll-free in NS: 1-800-225-8227) or email at rjsc@novascotia.ca

Rev 02/15

copy



Grant/Funding Application

Organizational/Legal Name	L'Ardoise Men's Club		Contact Person	Mike Reed
Position in Organization	Active Treasurer	Email	lardoisemensclub75@gmail.com	
Telephone	[Redacted]			
Verifying Address	206 Shore Rd, P.O. Box 84, L'Ardoise, N.S. B0E1S0			
Signature	[Handwritten Signature]		Date	MAR 17 / 24

Are you registered through the Registry of Joint Stocks?

Yes No

* Please note that all requests for funding (except Section C2) require your organization to be registered through the Registry of Joint Stocks

Please check the box corresponding to the grant for which you are requesting funding.

Type 1	Infrastructure	<input type="checkbox"/>
Only complete Section A (page 2)		
Type 2	Start-up Activity	<input type="radio"/>
Only complete Section B (page 3)		
Type 3	Recreation/Recreation	<input type="radio"/>
Only complete Section C1 for Physical Activity (page 4)		
Only complete Section C2 for Instructor/Facilitator Development (page 5)		
Only complete Section C3 for Sponsorships (page 6)		
Only complete Section C4 for Canada Day (page 7) <input checked="" type="checkbox"/>		
Type 4	Regional/Health/General	<input type="radio"/>
Only complete Section D (page 8)		

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Please forward your applications to:

Jason Martell, Chief Financial Officer
P.O. Box 120, 2357 Highway 206,
Arichat, NS B0E 1A0
jmartell@richmondcounty.ca

Telephone: 902-226-3973 Fax: 902-226-0295

Grant Type
3



THE MUNICIPALITY OF THE COUNTY OF RICHMOND
LA MUNICIPALITÉ DU COMTE DE RICHMOND

Section C4 - CANADA DAY - Maximum of \$3,000 per district
Maximum of one application per year, per organization

Application checklist:

- Attach a photocopy of current Registry of Joint Stocks renewal and file number
- Names and addresses of your organization's directors
- Most recent Annual Financial statements (Balance Sheet and Income Statement)
- Budget for current fiscal year

Overview of Canada Day events

Please describe the event/activity in as much detail as possible.

If you need additional space please use the Additional Information Sheet attached to this application.

L'Ardoise Canada Day Family BBQ 2021
 • Location: L'Ardoise Community Centre
 • Time: 12:30 - 3:00 pm
 • Event: Free Family BBQ & refreshments, Canada Day cake & ice cream, Raising of Canadian Flag and singing of Oh Canada, Live Music Performance, Face painting, Boccia, Candy Floss, Kidswaves

Reach of Canada Day events

Who will benefit from these Canada Day events?

This event will benefit all members of the community especially youths & seniors.

Event/Activity budget

Cost of the events

Costs

Labour: *Members volunteers*
 Materials: _____
 Other Costs: _____
 Specify: *see attached Budget*

TOTAL \$ 0.00

Financing the project/Other revenue

Organization's costs

Have you had to borrow for this project? Yes No
 Loan/Debt: _____
 Other Funding (Specify): _____
 Funding requested from Municipality: _____
If approved, funds must be spent by March 31.

TOTAL \$ *1577.00*

\$1577.00 Budget

v1

L'Ardoise Men's Club
Financial Year Ending December 31st 2023
Income and Expense Statement

Income:

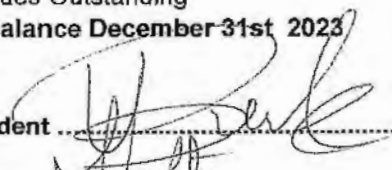
Bar Revenues	\$	46,756.16
Event Revenues	\$	11,674.46
Darts Program (net)	\$	7,886.00
Chase the Ace	\$	2,198.84
Donations Received	\$	2,461.97
Unearned Income (Soup and Sandwich Grant)	\$	2,000.00
Summer Student Grant	\$	4,538.00
Total Income	\$	77,515.43

Expenses:


Equipment and Bar Renovations	\$	5,426.55
Bar Supplies	\$	22,462.22
Bar Licenses	\$	3,289.56
Internet	\$	1,088.88
Plan Canada	\$	540.00
Event Expenses - Non Specific Donations	\$	15,467.41
Student Bursaries	\$	500.00
Summer Student	\$	4,657.73
Insurance	\$	2,000.00
Donations: Specific	\$	17,781.06
Donations: Hall	\$	10,404.71
Office & Misc Supplies	\$	1,345.79
Total Expenses	\$	84,963.91

Cash-flow

Opening Cash January 1st 2023	\$	37,977.29
Revenues	\$	77,515.43
Sub Total Inflows	\$	115,492.72
Expenses/Outflows	\$	84,963.91
Closing Cash Register Balances	\$	30,528.81
Cheques Outstanding	\$	539.62
CU Balance December 31st 2023	\$	31,068.43 "B"

President 

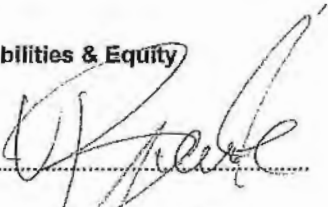
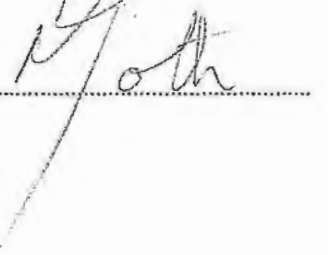
Date 4/4/24

Treasurer 

Date April 4th / 2024

L'Ardoise Men's Club
Balance Sheet Year Ending December 31st 2023

	<u>2022</u>	<u>2023</u>	
<u>ASSETS</u>			
Current assets:			
Membership Share Accounts (CU)	\$ 28.15	\$ 28.71	"A"
Operating Account	\$ 39,015.15	\$ 31,068.43	"B"
Chase the Ace	\$ 2,000.00	\$ 7,926.20	"C"
Bar Inventory (approx)	\$ 2,500.00	\$ 2,500.00	
Food and Sundry Inventories		\$ 500.00	
Account Receivable	\$ 200.00	\$ -	
Bar Float	\$ 250.00	\$ 500.00	
Total Current Assets	\$ 43,993.30	\$ 42,523.34	
Fixed Assets: (Cost)			
Bar Fixtures (approx)	\$ 2,500.00	\$ 7,500.00	
Darts Equipment	\$ 2,063.00	\$ 2,063.00	
Chase the Ace Founding Contribution		\$ 1,000.00	
Total Fixed Assets	\$ 4,563.00	\$ 10,563.00	
Total Assets	\$ 48,556.30	\$ 53,086.34	
<u>Current Liabilities & Equity</u>			
<u>Current Liabilities</u>			
Accounts Payable	\$ -	\$ 220.38	
Bursaries Undistributed	\$ 1,000.00	\$ 1,600.00	
Chase the Ace	\$ 2,000.00	\$ 7,187.27	
Cheques Outstanding	\$ 1,037.86	\$ 539.62	
Unearned Income (Grant)	\$ -	\$ 2,000.00	
Total Liabilities	\$ 4,037.86	\$ 11,547.27	
Equity	\$ 44,518.44	\$ 41,539.07	
Total Liabilities & Equity	\$ 48,556.30	\$ 53,086.34	

President 
Treasurer 

Date 04/04/24
Date April 14/2024

L'ARDOISE MEN'S CLUB

[Profile](#) [Relationships](#) [Events \(31\)](#)

Reg. Number
3235534

Reg. Name
L'ARDOISE MEN'S CLUB

Type
Society

Status
Active

Effective Date
23-Mar-2009

Registered on
19-Mar-2009

Next Annual Return
31-Mar-2025

Addresses

Reg. Address
206 SHORE RD., L'ARDOISE, NOVA SCOTIA, B0E 1S0, CANADA

Mailing Address
206 SHORE RD., L'ARDOISE, NOVA SCOTIA, B0E 1S0, CANADA

[Documents \(35\)](#) [Reports \(4\)](#)

Type to filter

Society Annual Renewal Statement (SR517966)
Registered on: 20-Feb-2024, Effective from: 20-Feb-2024

Standard \$12.45

Certified \$12.45

Society Financial Statement (SR497524)
Registered on: 15-Jan-2024, Effective from: 12-Jan-2024

Standard \$12.45

Certified \$12.45

Society Change of Directors and Officers (SR498288)
Registered on: 14-Jan-2024, Effective from: 14-Jan-2024

L'Ardoise Mens Club Canada Day 2024 Family BBQ Budget

Sobeys Cash n Carry food and supplies popcorn, candy floss	\$	400.00
Capital FoodService hot dogs, burgers, drinks	\$	600.00
Propane for BBQ	\$	72.00
Community Centre Hall Rental Fee	\$	100.00
Canadian Flag (MPP)	\$	-
Foodland Birthday cake	\$	125.00
Great Canadian Dollar Store decorations	\$	80.00
Live Music	\$	200.00
Total Budget	\$	1,577.00

L'Ardoise Mens Club Directors 2024

Vernon Burke: President



Quentin Mombourquette: Vice President



Peter Goth: Treasurer



Ray Rogolino: Secretary



Mike Reed: *Acting Treasurer*



L'ARDOISE MEN'S CLUB

[Profile](#)
[Relationships](#)
[Events \(31\)](#)

Name	Relationship	Effective From
VERNON C. BURKE	Director	08-Oct-2020
PETER J. GOTH	Director	08-Oct-2020
RAY ROGOLINA	Director	14-Sep-2021
QUINTIN MOMBOURQUETTE	Director	14-Jan-2024
VERNON C. BURKE	Officer(President)	08-Oct-2020

Items per page 5 1 - 5 of 9 < >



Grant/Funding Application

Organization Legal Name: Loch Lomond Heritage Association Contact Person: Cheryl Howie

Position in Organization: President Email: [Redacted] Telephone: [Redacted]

Mailing Address: 892 Westside Road, Loch Lomond Nova Scotia B2E-1A8

Signature: Cheryl Howie Date: April 1, 2024

Are you registered through the Registry of Joint Stocks? Yes No

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Please check the box corresponding to the grant for which you are requesting funding.

Type 1 Infrastructure
Only complete Section A (page 2)

Type 2 Start-up Activity
Only complete Section B (page 3)

Type 3 Recreation/Sponsorship
Only complete Section C1 for Physical Activity (page 4)
Only complete Section C2 for Instructor/Facilitator Development (page 5)
Only complete Section C3 for Sponsorships (page 6)
* Only complete Section C4 for Canada Day (page 7)

Type 4 Regional/Health/General
Only complete Section D (page 8)

What you need to know before applying for funding

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 Jason Martell, Chief Financial Officer
 P.O. Box 120, 2357 Highway 206,
 Arichat, NS B0E 1A0
 jmartell@richmondcounty.ca
 Telephone: 902-226-3973 Fax: 902-226-0295

Grant Type
3



THE MUNICIPALITY OF THE COUNTY OF RICHMOND
LA MUNICIPALITÉ DU COMITÉ DE RICHMOND

**Section C4 - CANADA DAY - Maximum of \$3,000 per district
Maximum of one application per year, per organization**

Application checklist:

- Attach a photocopy of current Registry of Joint Stocks renewal and file number
- Names and addresses of your organization's directors
- Most recent Annual Financial statements (Balance Sheet and Income Statement)
- Budget for current fiscal year

Overview of Canada Day events

Please describe the event/activity in as much detail as possible.

If you need additional space please use the Additional Information Sheet attached to this application.

We will be having a Canada Day event at the Loch Lomond Community Center. We plan to start out the day with a parade of vehicles from around the lake. Our Volunteer Fire Department will lead the parade followed by local residents who wish to participate. After the parade we will gather at the Community Center to enjoy a barbeque and a Canada Day cake for all to enjoy.

Reach of Canada Day events

Who will benefit from these Canada Day events?

Full time residents as well as seasonal residents of Loch Lomond will benefit from this Canada Day event. It is a social event where friends and neighbours have the opportunity to come together, to be engaged and participate. A day for us to acknowledge and celebrate our wonderful country of Canada, a country we are so blessed to live with. With this Canada Day Grant we can give back to our community that all residents can enjoy, free of cost.

Event/Activity budget

Cost of the events

Costs

Labour

Materials

Other Costs

Specify: Hamstrings, hot dogs, buns, Popcorn, cake, piggy bank, balloons, decorations, plates, cups, napkins.

TOTAL

\$500.00

Financing the project/Other revenue

Organization's costs

Have you had to borrow for this project?

Yes No

Loan/Debt

Other Funding (Specify):

Funding requested from Municipality

If approved, funds must be spent by March 31.

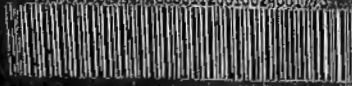
\$500.00

TOTAL

\$500.00

Services Nova Scotia
Dinnodesk

Transaction ID: 0000123013024001773



Date: 30 January 2024

Receipt Num: TR1091742

Customer Ref:

INSTR: 4125031420

REGISTRY ID: 1278360
REGISTRY NAME: ANNUAL REGISTRATION OF SOCIETY

SUB-TOTAL	\$31.15
HST	\$0.00
GST-Only	\$0.00
TOTAL	\$31.15
TENDERED	
Debit	(\$31.15)
TTL TENDERED	\$31.15
CHANGE	\$0.00

ITEM COUNT: 1

www.novascotia.ca
Toll Free:
1-800-670-4357
Toll Free TTY:
1-877-404-0867

AGRICULTURE
ANNUAL REGISTRATION
BUSINESS REGISTRATION
CORPORATE SERVICES
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GENERAL SERVICES
HUMAN SERVICES
INDUSTRY SERVICES

Transaction Type	Registry ID	Total Cost CAS
AGE Annual registration of a society	1278360	\$31.15
		\$31.15

Account: AC39205

Transaction Type	Tran Amount CAS
	\$31.15
	\$31.15

5410130
APPROVAL CODE: 095159
INVOICE NUMBER: 123001773
DEBIT/CHEQUING
*****3947C

AMOUNT: \$31.15

00 - APPROVED - 001

Interac
AID: A0000002771010
TVR: 00 80 00 80 00
TSI: EB 00

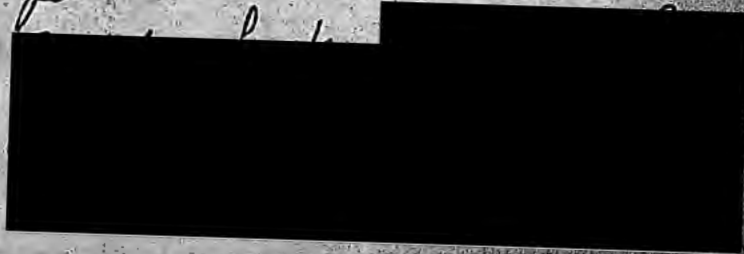
Thank You
Please Come Again

CUSTOMER COPY

Cheryl Howie - President



Jeannette Curtis - Vice President



Kathleen Mayick - Treasurer



100000130007122

LOCH LOMOND HERITAGE ASSOCIATION

[Profile](#) [Relationships](#) [Events \(15\)](#)

Reg. Number
1278360

Reg. Name
LOCH LOMOND HERITAGE ASSOCIATION

Type
Society

Status Active Effective Date 20-Sep-2023

Registered on
09-Jan-1979

Next Annual Return
31-Jan-2025

Addresses

Reg. Address
308 MACVICAR ROAD, ENON, NOVA SCOTIA, B1J1W5, CANADA

Mailing Address
308 MACVICAR ROAD, ENON, NOVA SCOTIA, B1J1W5, CANADA

[Documents \(32\)](#) [Reports \(4\)](#)

Type to filter

Society Financial Statement (SR508278)
Registered on: 01-Feb-2024, Effective from: 30-Jan-2024

Standard \$12.45
Certified \$12.45

Financial Statement - Society (SR508276)
Registered on: 01-Feb-2024, Effective from: 30-Jan-2024

Standard \$12.45
Certified \$12.45

Society Annual Renewal Statement (SR508268)
Registered on: 31-Jan-2024, Effective from: 30-Jan-2024

Standard \$12.45
Certified \$12.45

Society Reinstatement (RR428280)
Registered on: 10-Oct-2023, Effective from: 20-Sep-2023

Standard \$12.45
Certified \$12.45

Financial Statement - Society (SR439837)
Registered on: 26-Sep-2023, Effective from: 20-Sep-2023

Standard \$12.45
Certified \$12.45

LOCH LOMOND HERITAGE ASSOCIATION

[Profile](#) [Relationships](#) [Events \(15\)](#)

Name: COLIN MACPHERSON

Relationship: Director

Effective From: 09-Feb-2008

Name: CHERYL HOWIE

Relationship: Director

Effective From: 20-Sep-2023

Name: KATHLEEN MAYICH

Relationship: Director

Effective From: 20-Sep-2023

Name: SHIRLEY MACLELLAN

Relationship: Director

Effective From: 20-Sep-2023

Name: BRIAN SHEPPARD

Relationship: Director

Effective From: 20-Sep-2023

Items per page 5 1 - 5 of 11 < >

[Documents \(32\)](#) [Reports \(4\)](#)

Type to filter

Society Financial Statement (SR508276)
Registered on: 01-Feb-2024, Effective from: 30-Jan-2024

Standard \$12.45

Certified \$12.45

Financial Statement - Society (SR508276)
Registered on: 01-Feb-2024, Effective from: 30-Jan-2024

Standard \$12.45

Certified \$12.45

Society Annual Renewal Statement (SR508268)
Registered on: 31-Jan-2024, Effective from: 30-Jan-2024

Standard \$12.45

Statement of Account - Etat de Compte

EAST COAST CREDIT UNION LIMITED

**CORPORATE OFFICE
257 MAIN ST
ANTIGONISH NOVA SCOTIA
B2G 2C1
866-230-7700**



Account/Compte: [REDACTED]

Turn your dream into your dream home. With a range of flexible options, there's a mortgage to suit all situations and finances. To learn more, visit www.eastcoastcu.ca

LOCH LOMOND HERITAGE ASSOCIATION
308 MACVICAR RD

ENON
NS
B1J 1W5

Date	Transaction Type	Description	Debit	Credit	Balance Solde
04/01/2024	OPENING BAL				1,797.85
04/02/2024	DEPOSIT			16.00	1,813.85
05/07/2024	DEPOSIT			141.00	1,954.85
05/07/2024	ENDING BALANCE				1,954.85

Statement Period: APR 01/24 to MAY 07/24

Page 1

Re: Budget for Upcoming Events

The Loch Lomond Heritage Association is planning to hold future events at the Loch Lomond Community Center. We are planning events such as a Kids Day, Halloween Party and Christmas Party that are inclusive to all members of our community.

These events will depend on funding that we hope we can find with future grants and fund raising within our community.

Our present account balance shows monies that will be used to start our Community Garden Project at the Loch Lomond Community Center.

We have received a MOCR Recreation & Active Living micro-Grant that has allowed us the opportunity to do this project.

Estimated Cost for Canada Day
July 1, 2024

Charcoal	\$ 100.00
Propane	\$ 50.00
Pop	\$ 95.00
Water	\$ 25.00
Cups, Plates, Napkins	\$ 65.00
Relish, Mustard, Ketchup, Onion	\$ 15.00
Cheese slices	\$ 35.00
MAZOLA Oil	\$ 30.00
Cavendish french fries	\$ 90.00
30 lbs hamburger	\$ 120.00
Hot dogs	\$ 30.00
Hamburger buns	\$ 50.00
Hot dog buns	\$ 25.00
Canada Day Cake	\$ 50.00

TOTAL: \$ 780.00

Re: Loch Lomond Heritage Association - Budget for the current fiscal year

The Loch Lomond Heritage Association is a newly formed organization, given this, they are unable to forecast upcoming events or expenditures or provide a budget to reflect the current fiscal year.

The Loch Lomond Heritage Association has applied for additional funding streams (The Community Health Board), however, additional events beyond this Canada Day event are contingent on successful funding applications. They have not yet begun fund-raising to build an operating account and that's why for the time being they have to rely on grant funding.



copy

D3

Grant/Funding Application

Organization Legal Name: St. Louis Parish Contact Person: Bernice Jeffrey

Position in Organization: Finance Officer Email: [Redacted] Telephone: [Redacted]

Mailing Address: [Redacted]

Signature: Bernice Jeffrey Date: May 6th, 2024

Are you registered through the Registry of Joint Stocks? Yes No

* Please note that all requests for funding (except Section C2) require your organization to be registered through the Registry of Joint Stocks

Please check the box corresponding to the grant for which you are requesting funding.

Type 1	Infrastructure	<input type="checkbox"/>
Only complete Section A (page 2)		
Type 2	Start-up Activity	<input type="radio"/>
Only complete Section B (page 3)		
Type 3	Recreation/Sponsorship	<input checked="" type="radio"/>
Only complete Section C1 for Physical Activity (page 4)		
Only complete Section C2 for Instructor/Facilitator Development (page 5)		
Only complete Section C3 for Sponsorships (page 6)		
Only complete Section C4 for Canada Day (page 7) ✓		
Type 4	Regional/Health/General	<input type="radio"/>
Only complete Section D (page 8)		

What you need to know before applying for funding

- i) Please only fill one application per grant type (i.e. If you want to apply for both Start-up Activity and Canada Day grants, you must fill out 2 separate application forms.)
- ii) Failure to correctly complete this application may delay funding review/approval.
- iii) Your project cannot start before approval is given. Failure to do so may result in your funding request being denied.
- iv) The Municipality of the County of Richmond reserves the right to deny any application based on a financial needs assessment.
- v) The Municipality of the County of Richmond reserves the right to request more information regarding the grant application.
- vi) The Municipality of the County of Richmond reserves the right to conduct a site inspection.
- vii) Please allow 6 - 8 weeks for processing.

Please forward your applications to:

Jason Martell, Chief Financial Officer
P.O. Box 120, 2357 Highway 206,
Arichat, NS B0E 1A0
jmartell@richmondcounty.ca

Telephone: 902-226-3973 Fax: 902-226-0295

Grant Type
3



THE MUNICIPALITY OF THE COUNTY OF RICHMOND
LA MUNICIPALITÉ DU COMITÉ DE RICHMOND

Section C4 - CANADA DAY - Maximum of \$3,000 per district

Maximum of one application per year, per organization

Application checklist:

- Attach a photocopy of current Registry of Joint Stocks renewal and file number
- Names and addresses of your organization's directors
- Most recent Annual Financial statements (Balance Sheet and Income Statement)
- Budget for current fiscal year

*Registered
Charity*

Overview of Canada Day events

Please describe the event/activity in as much detail as possible.

If you need additional space please use the Additional Information Sheet attached to this application.

- Barbeques outside - hot dogs, hamburgers, pop & water
- many games & activities inside the hall giving children prizes at each event.
- Games in the Rosary Park area giving prizes at each event.
- ice cream & candy bars
- Canada day cake & cupcakes
- Raising of the flag at Noon & singing of O Canada

Reach of Canada Day events

Who will benefit from these Canada Day events?

This event will be for residents of our district free of charge. Children will have fun making new friends & adults will have a time to socialize with old friends and make new ones. New residents will find out what we do in district 6 on Canada day. We are Proud Canadians!!!

Event/Activity budget

Cost of the events		Financing the project/Other revenue	
Costs		Organization's costs	
Labour	<i>0</i>	Have you had to borrow for this project?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Materials	<i>2,500.00</i>	Loan/Debt	_____
Other Costs	_____	Other Funding (Specify):	_____
Specify:	_____	Funding requested from Municipality If approved, funds must be spent by March 31.	<i>2,500.00</i>
TOTAL	\$ 0.00	TOTAL	\$ 0.00

Registered Charity Information Return

Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

St. Louis Parish

mailed April 16th / 2024

2. Return for fiscal period ending:

Year Month Day
2023 12 31

3. BN/registration number:

106880107 RR 0051

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body? 1510 Yes No
If yes, give the name and BN/registration number of the organization.

Name
Catholic Episcopal Corporation of Antigonish

BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0)
106880107 RR 0001

A2 Has the charity wound-up, dissolved, or terminated operations? 1570 Yes No

A3 Is the charity designated as a public foundation or private foundation? 1600 Yes No
If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as part of your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? 1800 Yes No
If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all ongoing and new charitable programs during the fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programme" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Activities related to the presentation and promotion of the Roman Catholic faith - Religious Services - Counseling faith formation for children and adults.

New programs



[Home](#) > [Canada Revenue Agency](#) > [Charities and Giving](#) > [Search](#)

> [T3010 Registered Charity Information Return](#)

T3010 Registered Charity Information Return

Section B - Directors/Trustees and Like Officials

Name:

ST. LOUIS PARISH, LOUISDALE

BN/Registration
number:

106880107 RR 0051

Fiscal period:

January 01, 2022 to December 31, 2022

Total number of directors/trustees and like officials: **1**

Registered charities that notice problems with their online information should go to [How to amend the return](#).

Director/trustee and like official # 1

Full name: **DUNCAN MACISAAC**

Term Start date: **2018-07-07**

Term End date:

Position: **PASTOR**

At Arms Length with other Directors? **No**

Showing 1 entry on this page.

1

[Return to previous page](#)

[New search](#)

Related links

[Contact the Charities Directorate](#)



Detail page



Use this page to confirm an organization's status and its Business/Registration number. The Charities Directorate has not necessarily verified the other information provided by the organization.

ST. LOUIS PARISH, LOUISDALE

Business/Registration number:

106880107 RR 0051

Status:

Registered

Effective date of status:

1967-01-01

Type of qualified donee:

Charity

Sanction:

N/A

Language of correspondence:

ENGLISH

Designation:

Charitable organization

Charity type:

Advancement of Religion

Category:

Christianity

Address:

P.O. BOX 600

City:

LOUISDALE

Province, territory, outside of Canada:

NS

Country:

CA

St Louis Parish

Income Statement 01/01/2023 to 12/31/2023

REVENUE

Receipts		
New Years Day	285.00	
Envelopes (Xmas)	585.00	
Envelopes	21,610.25	
Church Dues	345.00	
Initial Offering	315.80	
Lenten Folders	225.50	
Advent Folders	145.00	
Good Friday	260.00	
Loose Offering	1,863.65	
Envelopes and Loose Offerings		25,635.20
Interest Income		-5.00
Good Friday Meal	3,353.80	
Papal Charities	50.00	
Needs of Cdn Churches	30.00	
Special Collections Total	25.00	
Special Donations	375.00	
Literature / Missals	344.00	
Fundraising	9,602.20	
Columbarium Income	44,600.00	
Other Income	1,711.06	
Parish Committees		60,091.06
Donations	3,000.00	
Parish Maintenance & Renovati...	1,628.44	
Cemetery to Cover Exp	620.00	
Fuel Donations	4,265.50	
Rosary Park donations	20.00	
Bingo Income	108,793.26	
Bar Income	14,368.00	
Canteen Income	10,431.21	
Votive and Literature	2,261.25	
Student Grant (Federal)	8,915.00	
Canada Day 2023	2,057.88	
Glen Sampson Room rent	750.00	
Bar tips	254.65	
Hall Rental	2,800.00	
Glen Sampson Room C/Y	245.00	
Good Friday Play	560.05	
N.S. Grant (Community Generat...	53,450.00	
Interest Income	26.09	
HST refund (prior yr) from shared	409.07	
Other Hall Income	2,574.74	
Raffle Draw 2016		217,430.14
Net Receipts		303,151.40
TOTAL REVENUE		303,151.40

EXPENSE

Church Expenses	
Heat	8,724.01
Lights	1,671.58
Water	153.24
Sewer	280.04
Insurance	6,060.34
Organist	1,329.00
Alter Breads	199.13
Sexton and Church Supplies	627.62
Way of the Cross Exp	174.90
Miscellaneous Church Repairs	594.48
Major repairs	4,515.00
Glen Sampson Room	416.98
Good Friday Meal	350.60

Printed On: 05/09/2024

St Louis Parish

Income Statement 01/01/2023 to 12/31/2023

Foster Child	460.00	
Glen Sampson Room Heating	2,678.08	
Church Repairs		26,235.00
Miscellaneous supplies		357.43
Total Church Expenses		<u>26,592.43</u>
Office Expenses		
Salaries (Other)	7,200.00	
Bookkeeping	6.00	
Wages - cleaning and summer s...	8,443.52	
EI Expense	254.84	
CPP Expense	437.97	
WCB Expense	102.60	
Salaries and Car Allowance		16,444.93
Office supplies		164.20
Postage		98.90
Service charges and interest		18.75
Total Office Expenses		<u>16,726.78</u>
Hall Expenses		
Heat	1,812.85	
Lights	4,950.64	
Telephone	1,930.96	
Security System	722.40	
Water	567.00	
Sewer	1,037.39	
Insurance	4,671.07	
Repairs and maintenance	3,788.37	
Major Repairs	19,435.31	
Bar	4,969.92	
Canteen	5,164.07	
Other Hall expenses	1,781.70	
Community Generator (Grant)	21,024.25	
Total Hall Expenses		<u>71,855.93</u>
Total Hall Expenses		<u>71,855.93</u>
Other Payments		
Diocesan Levy	6,707.80	
Candles	1,515.16	
Church Envelopes	693.22	
Folders & Church Envelopes		8,916.18
Bingo	38,341.00	
Arrow	19,694.06	
Alcohol & Gaming	5,194.61	
Total Bingo Exp		63,229.67
Special Collections payout		105.00
Religious Education	149.11	
Fundraising expenses	1,390.46	
Other expenses	2,076.72	
New Years Ball 2024	76.11	
Columbarium Expenses	216.36	
Cemetary expenses	1,558.01	
Rosary Park Exp	273.32	
Canada Day expenses	2,012.89	
Bursaries	600.00	
Gifts	640.00	
Other		8,992.98
Total Other Payments		<u>81,243.83</u>
Mother of Mercy Unit Expense		
Mother of Mercy Cost Share	27,500.00	
M of M Glebe Expense		27,500.00
Total Glebe Expenses		<u>27,500.00</u>

Printed On: 05/09/2024

St Louis Parish

Income Statement 01/01/2023 to 12/31/2023

TOTAL EXPENSE	<u>223,918.97</u>
NET INCOME	<u><u>79,232.43</u></u>

St Louis Parish

Balance Sheet As at 12/31/2023

ASSET

Current Assets

General account	4,075.54	
Renovation Fund	1,774.45	
Glen Sampson Room	3,271.43	
Cemetary account	14,729.57	
Parish Hall	79,389.14	
Columbarium Fund	44,383.64	
Rosary Park	-0.02	
Total Cash		147,623.75
Loan from Hall acct to reno		5,000.00
Total Current Assets		152,623.75

32,425.74 belongs to Comfort Center for generator

- Donations for new Columbarium

TOTAL ASSET

152,623.75

LIABILITY

Current Liabilities

Parish Development	2,974.36	
Cemetary Fund	13,634.37	
Glen Sampson Room	4,821.84	
Rosary Park	314.12	
Renovation Fund	12,626.44	
Total funds held for specific purpo		34,371.13
Accounts Payable		505.81
EI Payable	-389.98	
CPP Payable	-16.03	
Federal Income Tax Payable	99.50	
Total Receiver General		-306.51
HST Paid on Purchases	-45,122.72	
HST Owing (Refund)		-45,122.72
HST due to Cemetary account	1,947.52	
HST due to Hall account	24,691.46	
HST due to General Account	5,963.32	
HST due to Glen Sampson Roo...	494.01	
HST due to Roof account	1,397.17	
HST due to General	2,529.88	
Hst due to Baraco Days	795.79	
Total HST to move to other acco...		37,819.15
Total Current liabilities		27,266.86

TOTAL LIABILITY

27,266.86

EQUITY

Equity		
Retained Earnings - Previous Year		46,124.46
Current Earnings		79,232.43
Total Equity		125,356.89

TOTAL EQUITY

125,356.89

LIABILITIES AND EQUITY

152,623.75

St. Louis Parish

2024 Budget

REVENUE

Envelopes	\$25,000
Loose offering	2,000
Lent and Easter	500
New Years	300
Advent	100
Christmas	600
Initial Offering	300
Church dues	350
Fuel donations	4,300
Total Collections	\$33,450

Other Revenue	
Donations	\$4,000
Votive & Literature	2,700
Student Grant	4,000
Good Friday Meal and Play	4,000
Fundraising	5,000
Canada Day	2,500
Total Other Revenue	\$22,200
TOTAL PARISH INCOME	\$55,650

EXPENSES

Church	
Heat & Lights	\$8,400
Glen Sampson Room Heat	2,500
Water & Sewer	400
Insurance/Inspections	6,000
Choir & Organist	1,300
Altar Bread, /Wine, Liturgy	200
Church supplies	150
Foster child	460
Religious Education	100
Good Friday Meal	350

Misc. Church repairs	500
Major repairs	4,000
Fundraising expenses	1,400
Rosary Park	200
Special collections	100
Canada Day	2,500
Total Church Expenses	\$27,160
Office Expenses	
Bookkeeping	7,200
Summer students	4,000
Receiver General	400
Office Supplies	150
Postage	100
Service charges	25
Total Office Expenses	\$11,875

Other	
Diocesan Levy/Retreat	6,500
Candles and envelopes	2,200
Gifts and bursaries	1,200
Total Other	\$9,900

Shared Expenses: Mother of Mercy Unit	\$27,500
Total Shared Expenses	\$27,500

TOTALS	
Budgeted Revenue	\$55,650
Budgeted Expenses	76,435
Budgeted Net Loss	\$20,785



Additional Information Sheet

St. Louis Parish.

Louisdale

Janasta Marchand - Parish Council
Chairperson

Leon Landry - Finance Committee
Chairperson

Bernice Jeffrey - Finance Officer



D4
C071

Grant/Funding Application

Organization Legal Name St. Peter's and Area Lions Club		Contact Person Jessica Macdougall	
Position in Organization Secretary	Email stpeterslions@hotmail.com	Telephone [Redacted]	
Mailing Address 39 Lions Ave St Peters NS B0E3B0			
Signature [Redacted]		Date May 2 2024	

Are you registered through the Registry of Joint Stocks? Yes No

* Please note that all requests for funding (except Section C2) require your organization to be registered through the Registry of Joint Stocks

Please check the box corresponding to the grant for which you are requesting funding.

Type 1 Infrastructure	<input type="checkbox"/>
Only complete Section A (page 2)	
Type 2 Start-up Activity	<input checked="" type="checkbox"/>
Only complete Section B (page 3)	
Type 3 Recreation/Sponsorship	<input checked="" type="checkbox"/>
Only complete Section C1 for Physical Activity (page 4)	
Only complete Section C2 for Instructor/Facilitator Development (page 5)	
Only complete Section C3 for Sponsorships (page 6)	
Only complete Section C4 for Canada Day (page 7)	
Type 4 Regional/Health/General	<input type="checkbox"/>
Only complete Section D (page 8)	

What you need to know before applying for funding

- i) Please only fill one application per grant type (i.e. If you want to apply for both Start-up Activity and Canada Day grants, you must fill out 2 separate application forms.)
- ii) Failure to correctly complete this application may delay funding review/approval.
- iii) Your project cannot start before approval is given. Failure to do so may result in your funding request being denied.
- iv) The Municipality of the County of Richmond reserves the right to deny any application based on a financial needs assessment.
- v) The Municipality of the County of Richmond reserves the right to request more information regarding the grant application.
- vi) The Municipality of the County of Richmond reserves the right to conduct a site inspection.
- vii) Please allow 6 - 8 weeks for processing.

Please forward your applications to:

Jason Martell, Chief Financial Officer
P.O. Box 120, 2357 Highway 206,
Arichat, NS B0E 1A0
jmartell@richmondcounty.ca

Telephone: 902-226-3973 Fax: 902-226-0295

Grant Type
3



THE MUNICIPALITY OF THE COUNTY OF RICHMOND
LA MUNICIPALITÉ DU COMITÉ DE RICHMOND

Section C4 - CANADA DAY - Maximum of \$3,000 per district

Maximum of one application per year, per organization

Application checklist:

- Attach a photocopy of current Registry of Joint Stocks renewal and file number
- Names and addresses of your organization's directors
- Most recent Annual Financial statements (Balance Sheet and Income Statement)
- Budget for current fiscal year

Overview of Canada Day events

Please describe the event/activity in as much detail as possible.

If you need additional space please use the Additional Information Sheet attached to this application.

This year we are planning on having 2 bounce castles one for younger kids and one for older kids for all kids get the most of the time. We also plan on having a blow up basketball net. We will have our usual BBQ and drinks and cutting of Canada Day Cake. We will also have ice cones and pop corn available. This is all free of charge to the public. We will also have live music.

Reach of Canada Day events


Who will benefit from these Canada Day events?

Everyone in our community.

Event/Activity budget			
Cost of the events		Financing the project/Other revenue	
Costs		Organization's costs	
Labour	_____	Have you had to borrow for this project?	<input type="checkbox"/> Yes <input checked="" type="radio"/> No
Materials	_____	Loan/Debt	_____
Other Costs	\$ 5,800.00	Other Funding (Specify):	_____
Specify: BBQ, bounce castle, cake, etc...		Funding requested from Municipality	\$ 5,800.00
		If approved, funds must be spent by March 31.	
TOTAL	\$ 5,800.00	TOTAL	\$ 5,800.00

v1

7


 Electronically signed by:
 Office of the Registrar of Joint Stock Companies
 Date: 03 May 2024 10:01 ADT
 Location: Nova Scotia, Canada
 Contact: rjsc@novascotia.ca

Entity Snapshot

Entity details

Information as of	03 May 2024
Registry ID	1286881
Business/Organization Name	ST. PETER'S AND AREA LIONS CLUB
Incorporation Date	09 February 1976
Annual Return due Date	28 February 2025
Type	Society
Status	Active
Registered Office	39 LIONS AVENUE, ST. PETER'S, NS, B0E 3B0, CANADA
Mailing Address	PO BOX 297, ST. PETER'S, NS, B0E 3B0, CANADA

Directors and Officers

Name	Position
ALFRED SAMPSON	Director
ANDREW GRACIE	Director
ANDREW GRACIE	1st VICE PRESIDENT
BERNIE LANDRY	Director
DONNA LAMEMAN	Director
GERRY GIBSON	Director
JESSICA GIBSON	SECRETARY
JOHN DIGOUT	Director
KELVIN DIGOUT	Director
KELVIN DIGOUT	President
MELBA LANDRY	Director
MELBA LANDRY	
RICHARD LANDRY	Director
RICHARD LANDRY	Treasurer
WILLIAM DIGOUT	2ND VICE PRESIDENT



Recognized Agent

Name	Position	Civic Address	Mailing Address
GERRY GIBSON	Recognized Agent	9638 HIGHWAY 4 ST. PETER'S NOVA SCOTIA B0E 3B0 CANADA	PO BOX 312 ST. PETER'S NOVA SCOTIA B0E 3B0 CANADA

Balance Sheet As at 12/31/2023

St.Peter's & Area Lions Club
Income Statement 01/01/2023 to 12/31/2023

Marina Office/Bank Chgs Expense	2,509.62
Marina Credit Card Expense	3,343.63
Wage Expense	59,787.37
Wage Grant Proceeds	-12,961.28
WCB Expense	85.85
EI Expense	1,362.52
CPP Expense	2,421.01
Marina Insurance Expense	18,415.88
Marina Telephone Expense	1,843.67
TOTAL MARINA EXPENSE	<u>273,013.27</u>
BINGO EXPENSE	
Shares-RCL Br.47	14,975.70
Jack It Up Bingo Prize	63,000.00
Bingo Tax Expense	2,995.69
Bingo Prize Expense	135,330.25
Bingo Jackpot Expense	4,954.00
Bingo Over/Short Expense	-476.25
Bingo Card Expense	21,182.49
TOTAL BINGO EXPENSE	<u>242,742.88</u>
TV BINGO	
TV Bingo Commission Expense	6,709.62
TV Bingo Prize Expense	55,300.00
TV Bingo Peppercorn Street Shares	6,332.24
TV Bingo Tax Expense	4,166.00
TV Bingo Toonie Jar Expense	65,580.00
TV Bingo Supplies Expense	7,146.78
TV Bingo School Shares	17,521.73
Richmond Villa Supplies Expense	2,184.24
Richmond Villa Prize Expense	48,020.00
Richmond Villa Bingo Commiselo...	3,741.31
Richmond Villa Bingo Tax Expen...	2,733.00
Richmond Villa Activities Shares	45,142.15
RCL Branch 47 Shares	10,336.76
TV BINGO TOTAL	<u>272,913.83</u>
OTHER EXPENSE	
Donation Expense	28,628.78
Bookkeeping Expense	5,676.00
TOTAL OTHER EXPENSE	<u>35,604.78</u>
TOTAL EXPENSE	<u>915,734.76</u>
NET INCOME	<u>139,270.81</u>

St.Peter's & Area Lions Club
Income Statement 01/01/2023 to 12/31/2023

REVENUE

HALL REVENUE

Rental Revenue	849.18
Canteen Revenue	6,621.82
Bar Revenue	15,115.16
Card Game Revenue	9,612.00
TOTAL HALL REVENUE	<u>32,397.93</u>

MARINA REVENUE

Marina Gas & Diesel Revenue	94,386.05
Marina Supplies Revenue	30,582.88
Marina Boat Storage	29,928.97
Marina Overnight Docking Reven...	76,497.48
Marina Jack Stand	7,140.00
Marina Laundry Revenue	3,154.28
Marina Boat Haul/Launch	27,459.00
Marina Shower Revenue	1,184.00
Marina Ice Revenue	1,542.00
Marina Pumpout Revenue	885.00
Marina Mooring Revenue	7,685.00
Marina Boat Shrink Wrap	1,331.35
TOTAL MARINA REVENUE	<u>281,733.99</u>

BINGO REVENUE

Bingo Hall Revenue	144,617.50
Pull Tab Ticket Revenue	100,880.00
Jack It Up Bingo Rev	104,970.00
Revenue Other	5,624.22
TV Bingo Revenue	231,396.00
Richmond Villa TV Bingo	98,494.00
Donation Revenue	4,537.57
Project Funding	52,301.38
TOTAL BINGO REVENUE	<u>740,860.65</u>

TOTAL REVENUE

1,055,014.57

EXPENSE

HALL EXPENSES

Hall Repair & Maintenance	18,080.91
Hall Telephone Expense	3,375.17
Hall Power Expense	10,289.11
Hall Plowing & Sanding	2,885.00
Hall Water & Sewer	2,494.88
Hall Janitor Expense	7,200.00
Hall Insurance Expense	7,306.00
Hall Card Game Expense	8,995.60
Hall Canteen Expense	6,140.63
Hall Bar Expense	8,280.37
Hall Office/Bk Chg Expense	6,377.49
Hall Dues & Fees	10,344.89
TOTAL HALL EXPENSE	<u>91,560.02</u>

MARINA EXPENSE

Marina Gas & Diesel Expense	111,533.10
Marina Miscellaneous	4,112.88
Marina Power Expense	5,247.62
Marina Supplies Expense	32,077.16
Marina Repair & Maintenance	38,540.57
Marina Advertising & Promotions	3,823.85
Marina Water & Sewer Expense	2,261.64
Marina Canteen Expense	1,338.24
Marina Internet Expense	2,269.74

Balance Sheet As at 12/31/2023

HST Paid-Utilities	-179.01	
Total HST Paid on Purchases		<u>-8,381.65</u>
TOTAL HST OWING(REFUND)		<u>2,598.59</u>
TOTAL LIABILITY		<u>404,280.16</u>
EQUITY		
EQUITY		815,343.00
Lions Equity		1,373,639.47
Retained Earnings -Previous Year		130,279.81
Current Earnings		<u>2,328,162.28</u>
TOTAL EQUITY		<u>2,328,162.28</u>
TOTAL EQUITY		<u>2,328,162.28</u>
LIABILITIES AND EQUITY		<u><u>2,732,442.44</u></u>

Balance Sheet As at 12/31/2023

ASSET

CURRENT ASSETS

Marina Float		200.00
Non-Reg Term 64527-407		110,348.19
ECCU Pull Tab 64928-201		1.77
ECCU Lions Bingo-84928-101		13,952.19
L'Arche Funds-84908-228		277.19
ECCU General Account 64908-1...		29,998.64
ECCU Marina 64942 208		1.43
ECCU Marina 64942-108		34,710.98
E.R.Schools TV Bingo 64527-107		120,311.96
Richmond Villa Bingo 64911-103		37,507.64
ECCU Smart Save 64527-207		1.27
E Savings 64527-287		48.42
ECCU 64908-218		78,765.07
ECCU Term Deposit 64527-407		113,959.94
ECCU Term Dep 64908-239		31,683.31
ECCU Savings 64908-209		39,750.68
Accounts Receivable		0.00
Waterway Economic Developme...		5,000.00
TOTAL CURRENT ASSETS		616,434.64

FIXED ASSETS

Furniture & Equipment	127,095.88	
Computer	2,878.92	
Hall Parking Lot	52,157.00	
Building	474,834.35	
Land & Water Lot	348,500.00	
Marina Building	127,984.98	
Storage Tank	61,872.00	
Floating Docks & Boardwalk	20,022.24	
Marina Main Dock & Parking Lot	698,269.56	
Pumpout Station	35,392.81	
Marina Ramp	15,000.00	
Boat Hauler	61,698.00	
Boat & Trailer	14,156.90	
Lions Recreation Complex	76,347.36	
Total Fixed Assets		2,116,007.80
TOTAL FIXED ASSETS		2,116,007.80
TOTAL ASSET		2,732,442.44

LIABILITY

CURRENT LIABILITIES

Account Payable		12,801.10
Vacation Payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	-3,278.18	
Total Receiver General		-3,278.18
CU Collabria Visa		-9,092.40
Due to/fr Pepperell St/Lions Club		401,251.05
TOTAL CURRENT LIABILITIES		401,681.57

HST LIABILITIES

HST Collected-Hall Rental/Liquor	0.00	
HST Collected-Canteen Sales	292.92	
HST Collected-Marina Sales	8,687.32	
Total HST Collected		8,980.24
HST Paid-Marina Expenses	-2,486.02	
HST Paid-Canteen/Bar	-810.70	
HST Paid-GEneral Oper.Exp.& ...	-2,005.92	

Sharing Montgomery Budget Worksheet

Organization Name: St Peter's and Area Lions Club

Fiscal Year Period: 2024

	Current Org. Budget		
REVENUE			
Government grants & contracts	-		
Foundations			
Corporations			
Individual contributions			
Fundraising events & products	90,000		
Membership and program income			
Other	10,000		
Total cash revenue			
Total in-kind revenue			
TOTAL REVENUE	\$ 100,000		
EXPENSES			
Personnel			
Salaries	-		
Director	-		
Personnel totals	-		
Benefits			
Workers Compensation			
Insurance	7,000		
Benefits totals	7,000		
Travel			
Travel total	\$ -		
Office Supplies			
General office supplies	\$ 2,000		
Equipment			
Laptop Computer	-		
Van Maintenance	-		
Other			

Sharing Montgomery Budget Worksheet

Rent- Lease

Donations to persons in need

Utilities

-			
40,000			
8,000			