

DISTRICT OF BARRIERE
COVID-19 Relief Grant Application – Organizations

Organization Official Name:

Barriere + Area Chamber of Commerce

Mailing Address: Box 1190

Date of Application: July 18/22

Barriere, B.C.

Phone: 672-9221

Fax: _____

Email: bcoc@telus.net

Contact Person: Lianne

Title: Office Administrator

Briefly describe your organization's purpose: The chamber represents businesses in the community + encourage local economic stability + growth + promote quality of life in our community.

Briefly describe how the requested grant money will be used and the impact that the COVID-19 pandemic has had on your organization's ability to financially support itself: (use a separate sheet if necessary)

Please see attached sheet

What amount of Grant-in-Aid is being requested?
(Maximum \$5000 per application within a 12month period)

\$ 5000.00

Total organization 2019 Revenue

\$ 35,442.35

Have you received a Grant-in-Aid under this funding stream in the past 12 months?

Yes _____ No ☒

If **yes**, what was the amount of the grant?

\$ _____

Attachments: Please provide the following to your application (if available):

2018 or 2019 Financial Statement, Latest Financial Statement

Please forward completed application by mail to: District of Barriere, Box 219, Barriere, B.C. V0E 1E0 or in person at "The Ridge Building" at 4936 Barriere Town Road, inquiry@barriere.ca, or by fax to 250-672-9708. Applications must be received by 4pm on the Wednesday prior to the scheduled Council Meeting to be considered at that meeting.

INTERNAL OFFICE USE:

Approved / Denied

Amount Approved: _____

In 2020, the chamber lost two of our three tenants when Covid broke out, & the third tenant left shortly after.

During Covid, we also seen a significant drop in daily rentals of our board room, and our office rentals dropped by 57%, forcing us to cash in one of our bonds in order to keep our bills paid and our doors open.

In July of 2021 our air conditioning unit quit working, we had it looked at and the unit itself is so old, there unfortunately is no way to fix it.

We have one tenant right now, but we fear without air conditioning, we will lose this tenant too.

As it stands right now, the Chamber cannot afford to replace the air conditioner without significantly reducing our bank account and our ability to pay bills.

Barriere & Area Chamber of Commerce

Balance Sheet Report

To: October, 31, 2020

ASSETS

Current Assets

1010 - Petty Cash	150.00
1030 - Member Rewards Program	13.65
1035 - Membership Equity Shares	6.86
1040 - Chequing Bank Account	18,959.13
1080 - Term #33 @ 2.500% Jan 31 2021	21,743.75
1095 - Term #27 @ 1.450 Mar 27 2021	18,423.78
1200 - Accounts Receivable (& 1320 - Prepaid Expenses)	2,835.48
1840 - Building/Kiosk	119,790.01
1910 - Computer Software	279.99
91010 - Petty Cash (Suspense Account)	0.06
Total Current Assets	\$182,202.71

Fixed Assets

1820 - Office Furniture & Equipment	4,998.62
Total Fixed Assets	\$4,998.62

TOTAL ASSETS **\$187,201.33**

LIABILITIES

Current Liabilities

2135 - Barriere Community Christmas Dinner	1,613.44
2141 - WCB Payable	4.22
2236 - CPP Payable	68.76
2237 - EI Payable	35.87
2310 - GST/HST Charged on Sales	1,589.73

2315 - GST/HST Paid on Purchases

-679.84

Total Current Liabilities **\$2,632.18**

Future Liabilities

Total Future Liabilities **\$0.00**

TOTAL LIABILITIES **\$2,632.18**

EQUITY

Net Profit / Loss 184,569.15

3560 - Retained Earnings - Previous Year 186,798.69

Net Profit / Loss (prior year(s)) 0.00

Net Profit / Loss (current year) -2,229.54

TOTAL EQUITY **\$184,569.15**

TOTAL LIABILITIES & EQUITY **\$187,201.33**

Barriere & Area Chamber of Commerce

Balance Sheet Report

To: July, 18, 2022

ASSETS

Current Assets

1010 - Petty Cash	150.00	
1015 - Cash to be deposited	239.94	
1017 - holdings	-1.25	
1030 - Member Rewards Program	13.65	
1035 - Membership Equity Shares	7.19	
1040 - Chequing Bank Account	22,376.15	
1076 - Cash on Hand	-2.00	
1095 - Term #27 @ 1.450 Mar 27 2021	18,746.99	
1200 - Accounts Receivable (& 1320 - Prepaid Expenses)	-46.04	
1840 - Building/Kiosk	119,790.01	
1910 - Computer Software	1,510.28	
	Total Current Assets	\$162,784.92

Fixed Assets

1820 - Office Furniture & Equipment	4,898.62	
	Total Fixed Assets	\$4,898.62

TOTAL ASSETS **\$167,683.54**

LIABILITIES

Current Liabilities

2100 - Accounts Payable (& 2120 - Payable to LNTTS)	3,044.30
2135 - Barriere Community Christmas Dinner	2,588.90
2138 - Info Map Advertising	400.00
2141 - WCB Payable	66.56

2150 - Benefits Payable	161.30	
2236 - CPP Payable	154.76	
2237 - EI Payable	-39.10	
2300 - PST Payable	51.35	
2310 - GST/HST Charged on Sales	551.61	
2315 - GST/HST Paid on Purchases	-815.74	
2500 - Gift Cards Payable	78.00	
2507 - Barbie Russell - Artist	10.00	
2515 - Artist - Three Hens	19.00	
2530 - Grandma's Attic	171.00	
2535 - Artist - Earth Tone Art	4.25	
2545 - Artist - Lacey Kaduk	12.00	
2557 - H & B Farm	48.00	
2560 - Tessa Salle - Artist	8.00	
2562 - Bernie Kershaw	27.00	
2565 - Artist - Lianne Hamblin	27.00	
2567 - K33 Kreations	30.00	
2572 - The Smoking Goat Spice Company	63.00	
2573 - Alice Matthews	9.00	
2574 - Lush Ocean & Valhalla Beard Company	35.32	
2575 - Lavender Creek Farms	8.00	
2576 - Cartwright Family	5.00	
2577 - Babes Shanko	4.00	
2578 - Tammy Noble	14.50	
Tax	428.01	
2238 - Payroll Taxes Payable	428.01	
Total Current Liabilities		\$7,165.02
Future Liabilities		
Total Future Liabilities		\$0.00

	TOTAL LIABILITIES	\$7,165.02
EQUITY		
Net Profit / Loss	160,518.52	
3560 - Retained Earnings - Previous Year	186,940.24	
Net Profit / Loss (prior year(s))	-2,797.76	
Net Profit / Loss (current year)	-23,623.96	
	TOTAL EQUITY	\$160,518.52
	TOTAL LIABILITIES & EQUITY	\$167,683.54

Barriere & Area Chamber of Commerce

Profit and Loss Report

November, 01, 2019 - October, 31, 2020

Sales

4200 - Membership Dues	4,808.70	
4220 - Info Centre Rent & Utilities	2,501.43	
4260 - Info Centre Sales	34.29	
4280 - BC Chamber Benefits	1,664.98	
4320 - Kiosk Advertising	300.00	
4340 - Web Banner Advertising	600.00	
4350 - Office Rent Income	20,644.72	
4355 - Office Utilities Income	3,109.93	
4356 - Printing/Photocopying Income	1.55	
4380 - Interest Main Account Revenue	971.20	
4420 - Miscellaneous Revenue	805.55	
	Total Sales	\$35,442.35

Direct Expenses

Total Direct Expenses **\$0.00**

GROSS PROFIT / LOSS **\$35,442.35**

Expenses

5190 - Info Centre Wages	6,109.98
5200 - Administrative Wages	11,266.99
5220 - CPP Expense	910.01
5230 - EI Expense	422.87
5240 - WCB Expenses	27.06
5610 - Advertising - Newspaper	427.50
5620 - Advertising - Radio/Other	165.92
5630 - Membership Dues	912.00

5640 - Insurance	2,109.00	
5650 - Office Expenses	1,624.00	
5655 - Security	359.40	
5660 - Utilities	6,329.70	
5665 - Janitorial & Cleaning Supplies	332.61	
5670 - Telephone	1,291.99	
5675 - Internet Service	874.02	
5685 - Repair & Maint. - New Building	2,141.07	
5690 - Interest & Bank Charges	43.45	
5700 - Bursary	350.00	
5710 - Property Taxes	1,333.92	
5715 - District of Barriere - Utilities	640.40	
	Total Expenses	\$37,671.89
	NET PROFIT / LOSS	-\$2,229.54

Barriere & Area Chamber of Commerce

Profit and Loss Report

November, 01, 2020 - October, 31, 2021

Sales

2200 - Scavenger Hunt	1.07	
4200 - Membership Dues	8,534.40	
4220 - Info Centre Rent & Utilities	3,498.00	
4240 - Meeting Room Rental	25.00	
4250 - Commission Sales	772.22	
4255 - Gift Shop Sales	576.82	
4256 - PST Commission	23.70	
4260 - Info Centre Sales	255.86	
4280 - BC Chamber Benefits	2,601.53	
4320 - Kiosk Advertising	709.52	
4340 - Web Banner Advertising	150.00	
4350 - Office Rent Income	8,900.00	
4356 - Printing/Photocopying Income	80.47	
4380 - Interest Main Account Revenue	812.39	
4410 - Summer Jobs	11,863.38	
4420 - Miscellaneous Revenue	16,369.48	
	Total Sales	\$55,173.84

Direct Expenses

5645 - Gift Shop Expenses	707.18	
	Total Direct Expenses	\$707.18
	GROSS PROFIT / LOSS	\$54,466.66

Expenses

5190 - Info Centre Wages	4,432.46
5200 - Administrative Wages	25,966.78
5210 - Benefit Expenses	1,000.32

5220 - CPP Expense	1,400.76	
5230 - EI Expense	682.27	
5240 - WCB Expenses	58.66	
5610 - Advertising - Newspaper	303.96	
5615 - Advertising - Direct Mail/Soc. Medi	128.40	
5620 - Advertising - Radio/Other	157.40	
5630 - Membership Dues	1,139.37	
5635 - Legal Fees	2,750.00	
5640 - Insurance	2,297.00	
5650 - Office Expenses	1,924.82	
5652 - Cash Rounding	0.04	
5655 - Security	359.40	
5660 - Utilities	5,522.07	
5665 - Janitorial & Cleaning Supplies	38.87	
5670 - Telephone	1,247.29	
5675 - Internet Service	942.48	
5685 - Repair & Maint. - New Building	1,548.43	
5690 - Interest & Bank Charges	31.00	
5695 - Square Fees	73.55	
5700 - Bursary	350.00	
5710 - Property Taxes	1,511.00	
5715 - District of Barriere - Utilities	324.40	
5890 - Miscellaneous Expense	50.00	
5892 - Website Expenses	575.76	
9913 - Cost of Goods Sold	218.39	
	Total Expenses	\$55,034.88
	NET PROFIT / LOSS	-\$568.22

Barriere & Area Chamber of Commerce

Profit and Loss Report

November, 01, 2021 - October, 31, 2022

Sales

4200 - Membership Dues	2,370.00	
4220 - Info Centre Rent & Utilities	28.00	
4250 - Commission Sales	483.45	
4255 - Gift Shop Sales	859.27	
4260 - Info Centre Sales	1,424.78	
4280 - BC Chamber Benefits	1,986.62	
4320 - Kiosk Advertising	150.00	
4340 - Web Banner Advertising	300.00	
4350 - Office Rent Income	6,005.51	
4355 - Office Utilities Income	-1.60	
4356 - Printing/Photocopying Income	74.80	
4380 - Interest Main Account Revenue	189.96	
4420 - Miscellaneous Revenue	1,552.58	
	Total Sales	\$15,423.37

Direct Expenses

5645 - Gift Shop Expenses	672.11	
	Total Direct Expenses	\$672.11
	GROSS PROFIT / LOSS	\$14,751.26

Expenses

5190 - Info Centre Wages	81.38
5200 - Administrative Wages	14,948.34
5210 - Benefit Expenses	1,430.72
5220 - CPP Expense	688.66
5230 - EI Expense	326.19
5240 - WCB Expenses	67.32

5605 - Accounting & Legal Fees	4,100.00	
5610 - Advertising - Newspaper	769.02	
5615 - Advertising - Direct Mail/Soc. Medi	25.00	
5620 - Advertising - Radio/Other	99.00	
5625 - Charitable Donation	25.00	
5630 - Membership Dues	1,126.37	
5640 - Insurance	2,489.00	
5646 - Shipping & Freight	147.99	
5650 - Office Expenses	1,218.55	
5652 - Cash Rounding	0.05	
5655 - Security	239.60	
5660 - Utilities	4,514.40	
5670 - Telephone	914.85	
5675 - Internet Service	722.25	
5685 - Repair & Maint. - New Building	1,179.99	
5687 - Penalties & Late Fees	11.44	
5690 - Interest & Bank Charges	186.12	
5695 - Square Fees	49.07	
5710 - Property Taxes	1,114.91	
5750 - Info Ctre Purchases 4 Resale	1,853.19	
5890 - Miscellaneous Expense	46.81	
	Total Expenses	\$38,375.22
	NET PROFIT / LOSS	-\$23,623.96