

DISTRICT OF BARRIERE
Grant Application – Organizations

Organization Official Name: Barriere + District Heritage Society

Mailing Address: Box 228
Barriere BC V0E 1E0

Phone: 250-672-9448 Fax: _____ Email: bd1986heritage@gmail.com.

Contact Person: Lorene Fennell Title: President.

Briefly describe your organizations purpose: The Barriere + District Heritage Society operates the North Thompson Museum + Archives at 343 Lilley Road in Barriere. The purpose of the museum is to collect, store and maintain artifacts in pictures, written documents, oral history of the area from McLucie to Little Fort.

Briefly describe how the requested grant money will be used: The money will be put towards the project of putting Gyproc and new windows in the upstairs of the main Museum building. New windows and Gyproc will help with heating of the space.

What amount of Grant-in-Aid is being requested? \$ 500⁰⁰

Total organization operating budget for current year \$ _____

Total budget for project the grant is being applied for \$ 14,357.13.

Did you receive a Grant-in-Aid last year Yes _____ No ✓

If **yes**, what was the amount of the grant? \$ _____

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

Financial Statement, Current Year Budget, Project Budget

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, or by fax to 250-672-9708. Applications must be received by the first Monday of the month to be considered in that month.

INTERNAL OFFICE USE: Approved Amount Approved: _____ Denied

Income Statement

Barriere & District Heritage Society October 1, 2022 to September 30, 2023
L&G 104780

Revenue

Gaming Account

Meat Raffle	\$ 2,500.00	
Spring Raffle	\$ 2,150.00	
Gaming Grant	\$ 4,500.00	
Insurance Refund	\$ 108.00	
Total Gaming Revenue	\$ 9,258.00	\$ 9,258.00

Operating Account

Yarden Sale	\$ 631.10	
Donation	\$ 607.55	
Calendars	\$ 650.00	

Thompson Nicola Regional District

Grant-Ipad	\$ 1,276.80	
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Lower North Thompson

Community Forest Society Grant	\$ 5,500.00	
North Thompson Community Foundation	\$ 1,000.00	
Membership	\$ 34.00	
Canada Summer Jobs	\$ 4,652.00	
History Book Sales	\$ 850.00	
Bake Sale	\$ 217.95	
Total Operating Revenue	\$ 15,419.40	\$ 15,419.40

Total Revenue

\$ 24,677.40

Expenses

Expenses Gaming Account

Insurance	\$ 4,990.00	
Telus	\$ 1,023.11	
Bank Service Charges	\$ 60.00	
Hydro	\$ 1,389.84	
District of Barriere Utilities	\$ 1,506.35	
Total Expenses Gaming	\$ 8,969.30	\$ 8,969.30

Expenses Operating Account

Directors Insurance	\$ 1,465.00	
Association Fees	\$ 82.00	
Professional Fees	\$ 506.21	
Office Supplies	\$ 4,503.27	

Barriere & District Heritage Society L&G 104780
October 1, 2022 to September 30, 2023
Balance Sheet

Current Assets

Operating Account	\$ 12,803.82	
Operating Equity Shares	\$ 6.39	
Gaming Account	\$ 7,058.84	
Gaming Equity Shares	\$ 6.39	
Total	\$ 19,875.44	\$19,875.44

GST Recoverable

Operating	\$ 875.88	
Gaming	\$ 346.72	
Total Gst Recoverable	\$ 1,222.60	\$1,222.60

Total Current Assets \$ 21,098.04

Inventory History Books \$ 4,800.00 \$ 4,800.00

Total Current Assets and Inventory \$ 25,898.04

Capital Assets

Leasehold Improvements	\$ 58,392.70	
Office Furniture & Equipment	\$ 4,100.90	
Computer equipment	\$ 3,549.65	
Building and land	\$ 88,763.00	

Total Capital Assets \$ 154,806.25 \$ 154,806.25

Total Assets \$ 180,704.29

Equity

Retained earnings from previous year	\$ 161,040.79	
Current Earning	-\$ 4,999.88	
Retained Earnings this year 2022-23	\$ 156,040.91	\$ 156,040.91

Net Assets-Internally Restricted operating

Utilities* Note 1	\$ 1,029.91	
Directors Insurance Note *2	\$ 1,500.00	
Snow Removal*Note *3	\$ 250.00	
Drywall & Painting Note *4	\$ 3,884.90	
Museum Help*Note*5	\$ 1,500.00	
Buildings Insurance Note *6	\$ 1,700.00	
Fire Display	-\$ 1,500.00	
Livery & Tool Shed Repair*Note *7	\$ 3,720.91	
Calendars Note *8	\$ 500.00	

Summer Student	-\$	3.77	
Total Internally Restricted Operating	\$	12,581.95	\$ 12,581.95
Gaming Internally Restricted			
Utilities Note *9	\$	1,000.00	
Eavestroughs Note *10	\$	1,000.00	
Insurance Note *11	\$	5,000.00	
Total Internally Restricted Gaming	\$	7,000.00	\$ 7,000.00
Total Restricted Funds			\$ 19,581.95
Non Restricted Operating	\$	222.59	
Non Restricted Gaming	\$	58.84	
Total Non Restricted Funds	\$	281.43	\$ 281.43
Total Net Assets			\$ 19,863.38
Future Book Sales			\$ 4,800.00
Total Equity		\$ 156,040.91	\$ 156,040.91
			\$ 180,704.29

Note * 1 (September 15, 2021 & September 21, 2022 minutes)

Note *2 (September 15, 2021 & September 21, 2022 minutes)

Note *3 (September 21, 2022 Minutes)

Note*4(September 27, 2023 minutes)

Note *5 (February 15, 2023 minutes)

Note *6 (February 15, 2023 minutes)

Note *7 (September 27, 2023 Minutes)

Note *8 (September 27, 2023 minutes)

Note*9(September 27, 2023 minutes)

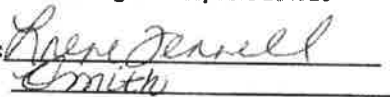
Note*10(September 15 2021 minutes)

Note*11(September 27, 2023 minutes)

Balance Sheet p2/2

Barriere & District Heritage Society L&G 104780

Approved by:



 Smith

Budget			
Barriere & District Heritage Society L&G 104780			
Projected Revenues & Expenses for October 1, 2023 to September 30, 2024			
	<u>Operating Fund</u>	<u>Gaming Fund</u>	<u>Total</u>
Revenues			
Meat Raffle		\$ 3,000.00	\$3,000.00
Spring Raffle		\$ 3,000.00	\$3,000.00
BC Community Gaming Grant		\$ 7,760.00	\$7,760.00
Lower North Thompson Community Forest Society Grant	\$ 5,000.00		\$5,000.00
Yarden Sale	\$ 300.00		\$300.00
Donation	\$ 300.00		\$300.00
Membership	\$ 34.00		\$34.00
Canada Summer Jobs	\$ 12,000.00		\$12,000.00
History Book Sales	\$ 400.00		\$400.00
Bake Sale	\$ 200.00		\$200.00
	\$ 18,234.00	\$ 13,760.00	\$31,994.00
Expenses			
Insurance- buildings, land		\$ 6,500.00	\$ 6,500.00
Directors Insurance		\$ 1,600.00	\$ 1,600.00
Telus-phone, internet		\$ 1,100.00	\$ 1,100.00
Bank Service Charges	\$ 60.00	\$ 60.00	\$ 120.00
Hydro-heat, light		\$ 1,800.00	\$ 1,800.00
District of Barriere Utilities-water, garbage, sewer		\$ 1,700.00	\$ 1,700.00
Association Fees	\$ 82.00		\$ 82.00
Office Supplies-printer ink, photo development, bins/boxes for artifact storage, shelves for storage, Demo Day and Tea & Talk refreshments	\$ 1,366.00	\$ 1,000.00	\$ 2,366.00
Maintenance-yard mowing and weed whacking, tree limb removal, soil for Heritage Garden, paint for tables, shelves for storage of artifacts	\$ 4,000.00		\$ 4,000.00
Raffle Expenses -prizes, raffle fee	\$ 700.00		\$ 700.00
Canada Summer Jobs	\$ 12,000.00		\$12,000.00
Work Safe	\$ 26.00		\$ 26.00
	\$ 18,234.00	\$ 13,760.00	\$31,994.00
Excess of Revenue over Expenses	\$0.00	\$0.00	\$0.00

ESTIMATE



Prepared For

North Thompson Museum
Barriere, Bc V0E1E0
(250) 672-5583

Rust N Dust

PO Box 1406
Barriere, B.C V0E1E0
Phone: (250) 299-1553
Email: rustndusthms@gmail.com

Estimate # 21
Date 19/11/2023

Description	Total
Labor for Drywall/Paint	\$7,200.00
4x8x1/2 drywall	\$1,118.00
Drywall mud (taping compound)	\$378.90
Drywall mud (finish compound)	\$451.80
6mil poly	\$49.35
R20 insulation	\$385.40
Drywall screws/tape/staples/painting supplies etc	\$126.39

5 Gal Primer	\$154.96
5gal white paint	\$306.70
Labor for windows	\$1,890.00
48x30 picture window	\$2,206.00
Screws/shims etc	\$89.63

Subtotal \$14,357.13

Total **\$14,357.13**