Application ID

2026 - 3335 - Community Impact Grant - Community Programs and Projects

Applicant Information

Organization Information

Conklin Community Association
245 Northland Drive
Conklin, AB, T0P 1H1

Primary Contact

Brenda Harvey

, ,

Phone: s.20(1)
Email: conklin.community91@gmail.com

Is the organization a registered non-profit?

> Applicants must be a registered non-profit organization or a community group in partnership with a registered non-profit organization. If you have any questions regarding grant eligibility, please contact cip@rmwb.ca to book a pre-application meeting.

Yes

Has the organization operated within the Regional Municipality of Wood Buffalo for at least one year?

> Applicants must have resided or operated within the Regional Municipality of Wood Buffalo for at least one year prior to applying. If you have any questions regarding grant eligibility, please contact cip@rmwb.ca to book a pre-application meeting.

Yes

In the last year, have there been any significant changes to your organization or program?

No

What is your organization's Mission Statement?

The Conklin Community Association promotes initiatives to enhance all age groups and cultures in opportunities which will ensure unity, community spirit and pride.

Brief Summary of the Proposed Program(s) and/or Project(s).

Our programs are providing a safe environment to celebrate all programs in a healthy setting. Our goal is to bring the community members together to do workshops, crafts, enjoy a traditional feasts, bingo's and celebrate to bring closeness between friends and family. We would like to keep community members busy and active with programs and projects to prevent boredom and engaging in activities that are harmful and dangerous.

Please note any restrictions on participating in your organization's programs, projects, services or events.

Community members of all ages are welcome to attend the programs and projects provided. The only restrictions are that some community members have no transportation to get to the programs. (don't drive or have no vehicle)

Minimum number of board members according to the organization's bylaws:

5

Please list your current Board of Directors in the table:

Board of Directors

Name	Board Position	Years on Board
Tremblay, Paul	President	2
Quintal, Valerie	Vice President	6
Quintal, Margaret	Tresurer	16
Atkinson, Stacey	Secretary	2
Vacant	Community Director	

Do one or more board representatives or program staff have lived experience or expertise reflective of the demographics your organization serves?

Yes

If Yes; please briefly explain the lived experience or expertise.

All Board Members reside in the community are from Conklin. As a Board member they are involved with planning, and attend the programs when they are available. Conklin is predominantly Metis, s.20(1) s.20(1)   and much of our programming is traditional based

Program/Projects Details

Are you applying for more than one program or project?

> If you are unsure, please contact CIP@rmwb.ca for clarification.

No

Program/Projects

Step 1: Click on the button below to enter the name of your program(s) or project(s).

Step 2: Click on the Save Draft button at the bottom of the screen.

Step 3: Click on the "Program/Project Details" button below to complete the details of each Program/Project. Please be sure to submit the current program/project information form before moving onto the next project information form.

Program/Project: Seasonal Activities   Status: Completed

Program/Project: Community Programming   Status: Completed

Finances

Organization's most recent Fiscal Year End date

> Please click Save Draft to update the following two questions with this date.

12/31/2025

Unrestricted Net Assets

> Unrestricted Net Assets (accumulated net assets/surplus that the organization has not set aside for a particular purpose or earmarked by a donor for a specific program or project) from your Financial Statements ending: 12/31/2025

$519,649.00

Total Operating Expenses

> Total Expenses from your Financial Statements Ending: 12/31/2025

$938,167.00

What efforts have been made in the past fiscal year to increase the financial support for your organization?

We request extra funding for our programs from the Conklin Community Enhancement Society and Conklin Metis Local #193

Please complete the following budget table: If there are multiple programs, projects, services or events included in this application, please provide the total budget for all requests in the budget table. Additionally, attach a detailed breakdown of the budget by program, project, service or event on the Attachment tab.

Secured Revenue

Revenue Sources	Description	Revenue (Jan-Dec)

Revenue in Progress

Revenue Sources	Description	Revenue (Jan-Dec)
Other	Conklin community Enhancement Society	$25,000.00
Other	Conklin Metis Local #193	$12,000.00
		$37,000.00

Expenses

Type of Expense	Description	Total Expenses	Requested RMWB Grant
Food Costs	meal/refreshments/snack budget	$20,150.00	$20,150.00
Program Materials & Supplies	essentials for programming	$32,730.00	$30,730.00
Program Staff wages & Benefits	staff for programs	s.20(1)	s.20(1)
Program Materials & Supplies	decorations	$2,700.00	$1,200.00
Program Staff wages & Benefits	entertainment	s.20(1)	s.20(1)
Program Staff wages & Benefits	event helper	s.20(1)	s.20(1)
Transportation and Delivery	transportation to and from Conklin for all supplies and food for each program	$6,720.00	$4,000.00
Rent - Venue/Facility/Room/Equipment	facility costs for each program held at the Conklin Multiplex	$12,950.00	$12,950.00
Program Materials & Supplies	PPE hand sanitizer, masks, disinfectant	$250.00	$150.00
Program Staff wages & Benefits	guest facilitator	s.20(1)	s.20(1)
Rent - Venue/Facility/Room/Equipment	permit costs	$25.00	$20.00
Administration Costs 15% Maximum		$15,820.50	$0.00
		s.20(1)	s.20(1)

Shortfall

	Total

(Total Secured Revenue - Total Expenses)	$111,895.50

Total RMWB Grant Request

	Amount
Total	s.20(1)

Total Cost of Program, Project, or Service

Total cost includes all costs of the entire program, project or service.

s.20(1)

Total Grant Amount Request

Up to 75% of total program, project cost up to maximum of $100,000.

s.20(1)

Grant request as percentage of total cost of program, project or service

Click on the Save Draft button to calculate the percentage.

72%

Outline any expected non-financial resources being leveraged for this program, project, service or event to demonstrate community support.

The community of Conklin in addition to the CIP will supplement funding with support from the Conklin Metis Local and Conklin Community Enhancement Society

Attachments

Please attach a budget breakdown for each program, project, service or event if there are multiple requests included in this application.

RMWB_CIP_Budget_2026.pdf
1.4 MB - 10/10/2025 10:06 AM

Total Files: 1

Please attach a Partnership Letter(s) of Support for the proposed program, project, service or event to demonstrate authentic partnership and collaboration.

Applicants may use the >Partnership Letter of Support Template or submit a customized letter.

Each letter should include the following five key elements:
1. Commitment to the partnership and shared initiatives
2. Confirmation of the community need
3. History of prior collaboration or rationale for a new partnership
4. Defined roles, responsibilities, and resource commitments
5. Contact information for the partner organization

Each letter must be signed by an authorized representative of the partner organization.

Please note: The partnership letter is a mandatory requirement for Community Sustaining applicants and optional for Community Impact Grant application.

Please attach signed Financial Statements for the most recent fiscal year end.

Year-end date must fall between July 1, 2024 of last year and June 30, 2025.

BDO_Signed_Copies.pdf
688.4 KB - 10/23/2025 9:58 AM

Comparative_Statement_for_CIP_Grant_2026.pdf
3.3 MB - 10/14/2025 11:08 AM

Total Files: 2

Declaration

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

- that I have read the appropriate Grant Guidelines;
- that I understand that this application form and all required attachments must be completed in full and received before 2025-10-14 4:30 p.m. MT;
- that I understand that this application form and any attachments shall be part of the Community Investment Program Approval Committee (CIPAC, Council Appointed) meeting agenda and accessible through all methods that the public meeting agenda is available;
- that I understand the term of the Grant is January 1 to December 31, 2026 and that all expenditures must happen during this term; and
- that I am 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.
- that I understand the personal information collected in this application is collected under the authority of Section 4(c) of the Protection of Privacy Act and is managed in accordance with the Act. It will be used to process your application and contact you if needed during the review of this application. If you have questions about the collection or use of your personal information, you may contact the Manager, Community Partnerships and Initiatives, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at 587-919-5522.

Acknowledgement

I do hereby certify that to the best of my knowledge, this application contains a full and correct account of all matters stated herein.

Applicant Name

Brenda Harvey

Position/Title

Office Adminisitrator

Date: 09/24/2025

Regional Municipality of Wood Buffalo

Project Summary
Seasonal Activities

Program, Project or Service Name

Seasonal Activities

Beginning Date

01/21/2026

Completion Date

> Note: The term of the grant is January 1 - December 31, 2026. The program, project, service or event and all expenditures must occur during this term.

12/31/2026

Location program, project or service will be provided:

> Note: If the grant is approved, the communities served will be included in the Grant Agreement and data collection from all communities will be required.
> Do not select the rural community if the service is provided to the clients from rural communities through the urban service area.

Conklin

Please complete the following Program/Project or Event Delivery Details.

Program, Project, or Event Delivery Information

Program/Project/ or Event Location	In Person (Yes/No)	Virtually (Yes/No)	Travel Budget Required (Yes/No)
Seasonal Activities	Yes	No	No
Community Programming	Yes	No	No

How does your organization plan to address barriers related to delivering virtual services in rural areas. This may include limited internet access, lack of devices, and limited technical support. If applicable.

Non applicable

How does your organization plan to address transportation barriers to provide the program, project, service or event? If applicable.

Other members of the community assist with transportation of community members who have transportation barriers.

Council approved seven funding priorities. Please indicate which funding priority/priorities are applicable to this application.

Please select at least 3 funding priorities for the Community Sustaining and Subsidiary Grant applications. Please select at least 1 funding priority for the Community Impact Grant (Community Programs and Projects or Community Events) application.

☐ Community support services and wellness
☐ Accessibility, inclusion and belonging
☐ Hosting events/new business and visitors
☐ Partnership and collaboration
☐ Rural and Indigenous Communities and Relationships
☑ Social participation
☐ Value of culture, heritage and regional pride

Describe how the proposed program, project, service or event align with these priorities.

As we are in the rural area with no amenities we provide programs for all community members to gather together to socialize and connect with their friends and family. These programs provide an atmosphere to enhance their mental health and well being. Provide an example of a healthy celebration. Low income families are provided with the opportunity to be included in calendar holidays.

REGIONAL MUNICIPALITY
OF **WOOD BUFFALO**

In the table below, please identify the total number of unique participants that you anticipate will access the funded program, project, service or event.

Target Population

Age	Target Population
Children (0-12 years)	0
Youth (13-18 years)	0
Adults	0
Seniors (65+)	0
Families	0
Community	200
Total	200

Please identify the equity deserving population the program, project, service or event will serve.

Youth, Seniors, 2SLGBTQIA+, First Nations, Métis, and/or Inuit Peoples, Youth, Seniors, Women and/or girls, People experiencing poverty and/or homelessness, People living with disabilities, People living in rural communities

How does your organization ensure that its programs, projects, services or events are accessible and inclusive for anyone who has an interest? Please share examples and success stories of accessibility and inclusivity.

Poster are prepared for each event and is posted in the community and on social media, community newsletter, and a group text app.
As we are a very small rural community, when an event is posted the majority of the whole community attends.

If applicable, please explain how your program, project, service or event celebrates Indigenous culture, serves Indigenous communities and/or promotes Indigenous healing, language, cultural restoration, or reconciliation.

Logic Model

Statement of Need: What social problem or gap do you hope to address by delivering the program, project, service or event? What evidence do you have that this problem or gap exists?

The main social problems is drugs and alcohol. We would like to provide programs that will have facilitators who can bring messages to all ages of the dangers and effects of the drugs and alcohol now and over time. With our grant we have applied for more cultural based programs and want to keep the activities more socially connected to the environment in which we live.

Broad Strategy: How will the program, project, service or event address the social problem? (e.g., What approach are you taking that you hope will lead your program, project, service or event to support the social problem?)

To keep community members engaged in programs which will occupy their time. Learning of the history of traditional teachings and culture that has been lost over the years. Living in an environment that is isolated with no amenities as their would be in a city or town, these programs would provide activities, socialization, connection and resources to beat the boredom that sets in.

Rationale: What evidence or research do we have that this strategy will work? To demonstrate for example, "If [my organization] does 'x' program, project, service or event, then [this] change will happen for the target population."

As we provide the programs our hope is that they will take away any information or cultural activity that they can be proud of their accomplishments and continue to excel

Inputs: What resources will be invested to achieve your goal? (e.g., staff labour, venue space, volunteers, computers, etc.)

As we have an Activities Coordinator hired with our organization, this person is responsible to organize the programs as required. The planning includes local members, to be hired to help with labour (cooking, clean up). All our events take place in the Conklin Multiplex as this is the only venue we have. Volunteers are also available to assist when needed.

Activities: What activities make up the program, project, service or event? (e.g., workshops, mentorship sessions, etc.)

All community members of all ages are welcome to attend all programs. Depending on the program we invite community elders, facilitators to provide information pertaining to the event. With our events we have moved more to cultural based programs that will connect with the culture and history.

Outputs: What do you deliver? (e.g., # of total participants trained, # of organizations, # of sessions, # of events, etc.). Note, each activity should have outputs.

> Note: If the program, project, service or event is approved, your outputs may be included in the Grant Agreement and data collection on the outputs is required.

As some programs are culturally based we will bring in facilitators that are trained in the areas that will bring meaning and a sense of purpose to the community members that attend. Some of the programs would have 3 or 4 sessions to complete the circle. Other organizations within our community assist with funding for our programs or events.

Outcomes: What change do you want to see for the participants by running your program, project, service or event? Organizations are required to identify at least one outcome, that will be measured through the grant period, should the application be approved.

Note: If the program, project, service or event is approved, your outcomes will be included in the Grant Agreement and data collection on the outcomes is required.

By bringing in facilitators and trained people to the community members will realize the dangers of the drugs and alcohol.
Also by providing calendar holidays, we can give them a healthy environment, mental health and well being will be engaged

What tools will you use to measure the outcomes of the program, project, service or event?

Note: If your organization is approved for funding, copies of the measurement tools selected will be requested.

Surveys, Interviews, Observation

Please provide details of how your program, project, service or event differs from other services being offered in the community.

Not all organizations in the community present the awareness to the full extent.

This grant is intended to promote an allied social profit sector within the Municipality. List the community groups or organizations that will be actively involved in the program, project, service or event delivery.

Community Organization or Group	Role
Conklin Community Enhancement Society	extra funding as needed
Conklin Metis Local	extra funding as needed

Program, Project or Service Name

Community Programming

Beginning Date

01/01/2026

Completion Date

> Note: The term of the grant is January 1 - December 31, 2026. The program, project, service or event and all expenditures must occur during this term.

12/31/2026

Location program, project or service will be provided:

> Note: If the grant is approved, the communities served will be included in the Grant Agreement and data collection from all communities will be required.
> Do not select the rural community if the service is provided to the clients from rural communities through the urban service area.

Conklin

Please complete the following Program/Project or Event Delivery Details.

Program, Project, or Event Delivery Information

Program/Project/ or Event Location	In Person (Yes/No)	Virtually (Yes/No)	Travel Budget Required (Yes/No)
Community Programming	yes	no	no

How does your organization plan to address barriers related to delivering virtual services in rural areas. This may include limited internet access, lack of devices, and limited technical support. If applicable.

Non applicable

How does your organization plan to address transportation barriers to provide the program, project, service or event? If applicable.

Community members assist with transporting other community members who need transportation to events.

Council approved seven funding priorities. Please indicate which funding priority/priorities are applicable to this application.

> Please select at least 3 funding priorities for the Community Sustaining and Subsidiary Grant applications. Please select at least 1 funding priority for the Community Impact Grant (Community Programs and Projects or Community Events) application.

- ☑ Community support services and wellness
- ☐ Accessibility, inclusion and belonging
- ☑ Hosting events/new business and visitors
- ☐ Partnership and collaboration
- ☑ Rural and Indigenous Communities and Relationships
- ☑ Social participation
- ☑ Value of culture, heritage and regional pride

Describe how the proposed program, project, service or event align with these priorities.

By hosting events, we like to promote community support and wellness. This gives the community members the opportunity to socialize with friends and family and to engage in value of culture and heritage.

REGIONAL MUNICIPALITY OF **WOOD BUFFALO**

In the table below, please identify the total number of unique participants that you anticipate will access the funded program, project, service or event.

Target Population

Age	Target Population
Children (0-12 years)	0
Youth (13-18 years)	0
Adults	0
Seniors (65+)	0
Families	0
Community	200
Total	200

Please identify the equity deserving population the program, project, service or event will serve.

Youth, Seniors, 2SLGBTQIA+, First Nations, Métis, and/or Inuit Peoples, Youth, Seniors, Women and/or girls, People experiencing poverty and/or homelessness, People living with disabilities, People living in rural communities

How does your organization ensure that its programs, projects, services or events are accessible and inclusive for anyone who has an interest? Please share examples and success stories of accessibility and inclusivity.

As the programs are planned posters are posted around the community, we use social media, and a community calendar to advertise

If applicable, please explain how your program, project, service or event celebrates Indigenous culture, serves Indigenous communities and/or promotes Indigenous healing, language, cultural restoration, or reconciliation.

Logic Model

Statement of Need: What social problem or gap do you hope to address by delivering the program, project, service or event? What evidence do you have that this problem or gap exists?

As we live in a remote location with very little amenities we are far away from any city or town to provide activities. The mental health and well being of the community members is an important focus. Mental health struggles are evident as we have community members requesting resources to assist with these issues.

Broad Strategy: How will the program, project, service or event address the social problem? (e.g., What approach are you taking that you hope will lead your program, project, service or event to support the social problem?)

By keeping the community members active and busy, they will be more focused on the abilities and what they can excel at. As we have many talented community members the issue of self confidence is a major holdback. By providing in person facilitating we hope to build community members up and provide resources and support to all community members collectively.

Rationale: What evidence or research do we have that this strategy will work? To demonstrate for example, "If [my organization] does 'x' program, project, service or event, then [this] change will happen for the target population."

As more programs are available the community members can show their talents and become more confident. By providing culturally based events we can also provide a space for connecting to our culture and building each other up.

Inputs: What resources will be invested to achieve your goal? (e.g., staff labour, venue space, volunteers, computers, etc.)

To create programs that will encourage the community members to participate. Local staff are always hired to help with the programs, all events are held in the Conklin Multiplex which gives us the equipment needed to proceed. (gym, kitchen, screens, mics) for performances of the programs and projects we hold.

Activities: What activities make up the program, project, service or event? (e.g., workshops, mentorship sessions, etc.)

Cultural workshops, youth programming, facilitators, sports and experienced mentors.

Outputs: What do you deliver? (e.g., # of total participants trained, # of organizations, # of sessions, # of events, etc.). Note, each activity should have outputs.

Note: If the program, project, service or event is approved, your outputs may be included in the Grant Agreement and data collection on the outputs is required.

We are hope to bring in facilitators that could assist with training of different cultural events, sports events, arts/crafts and recreation. Hold more than one session so programs can be completed and incorporate the teaching into other programs. We also have other organizations in the community that assist with funding to hold these events.

Outcomes: What change do you want to see for the participants by running your program, project, service or event? Organizations are required to identify at least one outcome, that will be measured through the grant period, should the application be approved.

Note: If the program, project, service or event is approved, your outcomes will be included in the Grant Agreement and data collection on the outcomes is required.

As the community members are involved with these programs it will give them a sense of accomplishment and the confidence to continue with what they have learned in the workshops and programs. They will also leave these community engagements with a better sense of community spirit and togetherness.

What tools will you use to measure the outcomes of the program, project, service or event?

> Note: If your organization is approved for funding, copies of the measurement tools selected will be requested.

Surveys, Interviews, Observation

Please provide details of how your program, project, service or event differs from other services being offered in the community.

No other organization present programs and events similar to ours. We always converse with other organizations to make sure our programs are not duplicated.

This grant is intended to promote an allied social profit sector within the Municipality. List the community groups or organizations that will be actively involved in the program, project, service or event delivery.

Community Organization or Group	Role
Conklin Community Enhancement Society	provide extra funding as needed.
Conklin Metis Local #193	donations for programs and projects
Regional Recreation Corp of Wood Buffalo	in kind donation discount of 20% on charges incurred

RMWB - CIP 2026 Budget

SEASONAL ACTIVITIES

	VALENTINES	EASTER	MOTHER	FATHER	NIPD	CANADA	TERRY FOX	ORANGE	THANKS	HALLOWEEN	11-Nov	CHRISTMAS	NEW YRS	TOTAL
FOOD/REFRESHMENTS		1500	1500	1500	1500	3800	1790	500	2000	2000	1000	2000	1500	20590
MATERIAL/SUPPLIES	1000	1500	1200	1500	1800	2000	1200	3880	1500	1350	1500	1500	1000	20930
DOOR PRIZES										500				500
COOK HELPERS		s.20(1)							s.20(1)					
PPE SUPPLIES		150												150
FACILTATOR/GUEST												3050	250	3300
DELIVERY														
DECORATIONS		500								1000		1800		3300
ENTERTAINMENT		700							300			200		1200
EVENT HELPER		s.20(1)		s.20(1)					s.20(1)			s.20(1)		
PERMITS						25								25
TRANSPORTATION	240	480	480	480	480	480	480	240	480	480	480	480	480	5760
FACILITY COSTS		800	900	900	500	500	500	400	800	1000	500	2000	800	9600
TOTAL	1240	s.20(1)						5020	s.20(1)					
15% ADMIN FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST	1240	s.20(1)						5020	s.20(1)					

CULTURAL ACTIVITIES 2026

	ARTS/CRAFTS	EDUCATION	HUNT/FISH	LAC ST ANNE	RD DANCE	RIB SKIRTS	TOTAL
FOOD	1200	450	2000			800	4450
MATERIAL/SUPPLIES	1600	150	1200	7500	800		11250
PRIZES			500				500
COOK HELPERS			s.20(1)		s.20(1)		
PPE SUPPLIES	100						100
FACILTATOR/GUEST		3000	1700			1000	5700
DELIVERY							
DECORATIONS							
ENTERTAINMENT							
EVENT HELPER					s.20(1)		
PERMITS							
TRANSPORTATION	960	720	480		480	480	3120
FACILITY COSTS	1000	650	1700		600	350	4300
TOTAL	4860	4970	s.20(1)	7500	s.20(1)		s.20(1)
15% ADMIN FEE	0	0	0	0	0	0	0
TOTAL COST	4860	4970	s.20(1)	7500	s.20(1)		

Conklin Community Association

Comparative Statement of Financial Position

As of December 31, 2024

		TOTAL	
	AS OF DEC. 31, 2024	AS OF DEC. 31, 2023 (PY)	CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
1000 TD Account - 8717 (General)	57,677.53	132,303.68	(74,626.15)
1010 TD Account - 3474 (Transportation)	55,054.05	106,789.92	(51,735.87)
1030 TD Account - 7844 (Community Support)	181,091.68	137,222.50	43,869.18
1040 TD Account - 0914 (Proposal)	244,210.19	186,558.52	57,651.67
1043 TD Account - 6091 (Smart Start)	37,147.83	37,147.83	0.00
1050 ATB Account - 4824 (Summer Student Employment)	18,486.29	65,823.95	(47,337.66)
Total Cash and Cash Equivalent	$593,667.57	$665,846.40	$ (72,178.83)
1100 Accounts Receivable	$0.00	$5,759.47	$ (5,759.47)
1160 Prepaid Expenses	3,408.74	4,087.25	(678.51)
Total Current Assets	$597,076.31	$675,693.12	$ (78,616.81)
Non-current Assets			
Property, plant and equipment			
1400 Vehicles Purchases	101,906.01	101,906.01	0.00
1403 Automotive Amortization	(96,199.62)	(93,754.02)	(2,445.60)
1410 Furniture & Equipment	100,263.23	100,263.23	0.00
1415 Furniture Accum Amort	(96,912.95)	(96,075.38)	(837.57)
1420 Comp Equip - Laptop	7,559.95	7,559.95	0.00
1425 Laptop Amortization	(7,511.33)	(7,451.89)	(59.44)
Total Property, plant and equipment	$9,105.29	$12,447.90	$ (3,342.61)
Total Non Current Assets	$9,105.29	$12,447.90	$ (3,342.61)
Total Assets	$606,181.60	$688,141.02	$ (81,959.42)
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
2000 Accounts Payable	$12,391.31	$64,753.02	$ (52,361.71)
2100 Accrued Liabilities	38,026.35	23,553.39	14,472.96
2800 Due to/(from) CCES	69,052.89	71,213.82	(2,160.93)
2805 Due to/(from) RMWB	(38,523.25)		(38,523.25)
2900 Due to Smart Start	37,147.83	37,147.83	0.00
Total Current Liabilities	$118,095.13	$196,668.06	$ (78,572.93)
Non-current Liabilities			
2550 Fundraising Amounts Held	11,030.70	11,030.70	0.00
2600 Deferred Contributions	672,932.09	508,675.59	164,256.50
2605 Deferred Contributions - Van Purchase	4,280.29	6,114.70	(1,834.41)
2630 Accrued Revenue	(2,793.75)		(2,793.75)
Total Non-current Liabilities	$685,449.33	$525,820.99	$159,628.34
Total Liabilities	$803,544.46	$722,489.05	$81,055.41
Net Assets			
Net (Deficit) Assets	(34,348.03)	(102,508.28)	68,160.25
Excess of Revenue over Expenses	(163,014.83)	68,160.25	(231,175.08)
Total Net Assets	$ (197,362.86)	$ (34,348.03)	$ (163,014.83)
Total Liabilities and Net Assets	$606,181.60	$688,141.02	$ (81,959.42)

Valerie Quntil
CCA - Vice President.

Conklin Community Association

Statement of Operations
January - December 2024

	TOTAL	
	JAN - DEC. 2024	JAN - DEC. 2023 (PY)
REVENUE		
4005 Other Income (deleted)		109,899.58
4017 Summer Student Employment Program (deleted)		100,000.00
4035 Sports & Recreation (deleted)		37,431.95
4100 Transportation Revenue	1,834.41	47,620.59
CCES Programs		
4002 Operating Grants (deleted)	72,315.00	115,882.85
4014 Administration & Operations	134,259.00	49,879.44
4050 Programs & Events	373,310.33	388,877.91
4055 Excess Funds Deposited	1,840.92	
4083 Activities Coordinator (deleted)	63,872.00	
4095 Funding Returned (to cces)	(45,707.02)	
Total CCES Programs	599,890.23	554,640.20
Misc Funding		
4070 Fundraising	10,639.90	
4080 Sponsorship	300.00	
Total Misc Funding	10,939.90	
RMWB Programs		
4060 RMWB Grants	79,918.00	
4065 RMWB Unused Funds Deposited	481.55	
Total RMWB Programs	80,399.55	
Total REVENUE	$693,064.09	$849,592.32
	$693,064.09	$849,592.32
EXPENSES		
6000 Social Programs (General) (deleted)		300.00
6007 Medical Special Appointment Expenses (deleted)		28,080.00
6010 Amortization	897.01	1,182.76
6015 Trade Show		150.00
6025 Donations		4,215.00
6044 Funeral Expenses	1,000.00	1,400.00
6045 Interest & Bank Charges	246.90	1,190.59
6050 Office Supplies & Expenses	8,349.38	17,309.97
6055 Delivery Expenses	5,325.00	
6056 Event Prizes, Gift Awards & Supplies	304,303.33	125,370.55
6057 Medical Supplies	539.99	
6058 Meal & Entertainment	168.00	104,360.69
6059 Transportation Expenses	5,287.52	4,468.60
6060 Event Activities	20,504.63	33,797.73
6061 Facilitators & Staff	29,453.50	12,780.00
6062 Advertising & Promotions	862.05	48.43
6070 Professional Fees	49,702.64	70,112.10
6075 Education Fund (Expense)	1,398.72	0.00
6080 Recreation (deleted)		23,188.97
6120 Facility Costs	14,071.86	19,888.30

Valerie [signature]
CCA - Vice President

Conklin Community Association

Statement of Operations

January - December 2024

	TOTAL	
	JAN - DEC. 2024	JAN - DEC. 2023 (PY)
6125 Summer Camp expenses (deleted)		930.64
6230 Telecommunications & Internet	13,640.63	14,106.57
6250 Travel & Accommodations	17,507.16	17,944.37
6251 Mileage & Fuel Expenses	30,047.55	2,651.80
6255 Training & Registration Fees	5,853.80	33,728.51
6271 Insurance Expense	6,387.51	10,279.81
6505 Scholarships & Bursaries	4,958.10	9,171.76
6575 Repair & Maintenance	9,448.56	7,872.56
7020 Fuel Expenses (deleted)		99.45
7030 Repairs & Maintenance (deleted)		4,278.28
7031 DNU Repair & Maintenance	85.21	
7041 Operating Expenses & Supplies (deleted)		105.00
Payroll & Benefits		
6048 Payroll Fee	s.20(1)	
6052 Wage Expense		
6102 Summer Student Wages & Benefits	s.20(1)	
6500 Workers' Compensation Board		
6570 CPP & EI Expenses		
7040 Employee Benefits		
Total Payroll & Benefits		
7001 Van Amortization	2,445.60	3,493.68
Total Expenses	s.20(1)	
OTHER EXPENSES		
7000 Previous Fiscals_Program & Event Expenses	1,519.20	
Total Other Expenses	$1,519.20	$0.00
EXCESS OF REVENUE OVER EXPENSES	s.20(1)	

Valerie Brunt
CCA - Vice President

Conklin Community Association

Comparative Statement of Financial Position

As of December 31, 2023

	TOTAL	
	AS OF DEC. 31, 2023	AS OF DEC. 31, 2022 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 TD Account - 8717 (General)	132,303.68	171,778.07
1010 TD Account - 3474 (Transportation)	106,789.92	3,278.80
1030 TD Account - 7844 (Community Support)	137,222.50	133,960.11
1040 TD Account - 0914 (Proposal)	186,558.52	166,098.02
1043 TD Account - 6091 (Smart Start)	37,147.83	37,147.83
1050 ATB Account - 4824 (Summer Student Employment)	65,823.95	24,507.47
Total Cash and Cash Equivalent	$665,846.40	$536,770.30
1100 Accounts Receivable	$5,759.47	$0.00
1095 Sunchild E-Learning Program	0.00	1.41
1160 Prepaid Expenses	4,087.25	2,900.31
Total Current Assets	$675,693.12	$539,672.02
Non-current Assets		
Property, plant and equipment		
1400 Vehicles Purchases	101,906.01	101,906.01
1403 Automotive Amortization	(93,754.02)	(90,260.33)
1410 Furniture & Equipment	100,263.23	100,263.23
1415 Furniture Accum Amort	(96,075.38)	(95,024.72)
1420 Comp Equip - Laptop	7,559.95	7,559.95
1425 Laptop Amortization	(7,451.89)	(7,319.80)
Total Property, plant and equipment	$12,447.90	$17,124.34
Total Non Current Assets	$12,447.90	$17,124.34
Total Assets	$688,141.02	$556,796.36
Liabilities and Net Assets		
Liabilities		
Current Liabilities		
2000 Accounts Payable	$64,753.02	$306.04
2100 Accrued Liabilities	23,553.39	2,495.79
2800 Due to/(from) CCES	71,213.82	90,913.40
2900 Due to Smart Start	37,147.83	37,147.83
Total Current Liabilities	$196,668.06	$130,863.06
Non-current Liabilities		
2550 Fundraising Amounts Held	11,030.70	11,030.70
2600 Deferred Contributions	508,675.59	508,675.59
2605 Deferred Contributions - Van Purchase	6,114.70	8,735.29
Total Non-current Liabilities	$525,820.99	$528,441.58
Total Liabilities	$722,489.05	$659,304.64
Net Assets		
Net (Deficit) Assets	(102,508.28)	816.21
Excess of Revenue over Expenses	68,160.25	(103,324.49)
Total Net Assets	$ (34,348.03)	$ (102,508.28)
Total Liabilities and Net Assets	$688,141.02	$556,796.36

Conklin Community Association

Comparative Statement of Operations

January - December 2023

	TOTAL		
	JAN - DEC. 2023	JAN - DEC. 2022 (PY)	CHANGE
REVENUE			
4000 Talent Show Revenue		27,120.39	(27,120.39)
4001 Transportation Revenue	47,620.59	21,565.00	26,055.59
4002 Operating Grants	115,882.85	110,258.95	5,623.90
4005 Other Income	109,899.58	13,123.15	96,776.43
4006 Senior Enhancement Revenue	0.00	38,191.99	(38,191.99)
4007 Program Grants		184,869.72	(184,869.72)
4008 Wood Cutting Program - Revenue	0.00	59,978.42	(59,978.42)
4009 Interest Revenue		0.05	(0.05)
4010 Christmas Initiative		13,101.33	(13,101.33)
4011 Sunchild E-Learning Revenue		64,031.20	(64,031.20)
4012 Halloween Revenue		3,531.34	(3,531.34)
4013 The Candlelight Vigil		4,192.78	(4,192.78)
4014 Administrative Funding Program	49,879.44	75,783.04	(25,903.60)
4015 Canada Day Revenue		12,020.00	(12,020.00)
4016 Summer Camp	0.00	9,606.09	(9,606.09)
4017 Summer Student Employment Program	100,000.00	95,056.93	4,943.07
4018 HiTek Sports & Development		13,578.40	(13,578.40)
4019 Terry Fox		2,207.76	(2,207.76)
4020 Employment Readiness Program Rev		5,912.25	(5,912.25)
4021 National Bullying Week Revenue		12,171.70	(12,171.70)
4022 Ribbon Shirt/Skirt Revenue		12,637.75	(12,637.75)
4024 Cultural Sharing Circle		2,004.05	(2,004.05)
4025 New Year Eve Revenue		6,206.28	(6,206.28)
4026 Christmas Holiday Field Trip		3,107.36	(3,107.36)
4035 Sports & Recreation	37,431.95	29,856.08	7,575.87
4036 Community Cultural/Recreation/Mental Health Summer		24,342.68	(24,342.68)
4045 Bingo	0.00	3,527.24	(3,527.24)
4050 Spirtual Journey		3,315.69	(3,315.69)
4056 Program & Event Revenue	388,877.91		388,877.91
4070 Gospel Outreach Program		17,515.20	(17,515.20)
4075 Education Funding	0.00	18,395.39	(18,395.39)
4081 Community Contest		0.48	(0.48)
4082 Indigenous Youth		0.44	(0.44)
4083 Events Coordinator		43,323.00	(43,323.00)
4084 Chainsaw Course		7,635.00	(7,635.00)
Total REVENUE	**$849,592.32**	**$938,167.13**	**$ (88,574.81)**
	$849,592.32	$938,167.13	$ (88,574.81)
EXPENSES			
6000 Social Programs (General)	300.00	10,435.03	(10,135.03)
6005 Donations	4,215.00		4,215.00
6007 Medical Special Appointment Expenses	28,080.00	18,826.93	9,253.07
6009 Trade Show	150.00		150.00
6010 Amortization	1,182.76	6,594.40	(5,411.64)

Conklin Community Association

Comparative Statement of Operations

January – December 2023

	TOTAL		
	JAN - DEC. 2023	JAN - DEC. 2022 (PY)	CHANGE
6030 CCA Work Crew & Expenses		102.00	(102.00)
6039 Community Support Program	0.00	284,117.95	(284,117.95)
6041 Christmas Program	0.00	32,922.79	(32,922.79)
6044 Funeral Expenses	1,400.00		1,400.00
6045 Interest & Bank Charges	1,190.59	1,318.89	(128.30)
6048 Payroll Fee	s.20(1)		
6050 Office Supplies & Expenses	17,309.97	17,119.32	190.65
6051 Employment Readiness Program Expense	0.00	5,762.25	(5,762.25)
6052 Office Administrator Wages	s.20(1)		
6056 Event Prizes, Gift Awards & Supplies	125,370.55		125,370.55
6058 Meal & Entertainment	104,360.69		104,360.69
6059 Transportation Expenses	4,468.60		4,468.60
6060 Event Activities	33,797.73		33,797.73
6061 Facilitators & Staff	s.20(1)		
6062 Advertising & Promotions	48.43		48.43
6070 Professional Fees	70,112.10	34,348.98	35,763.12
6075 Education Fund (Expense)	0.00	(25.50)	25.50
6080 Recreation	23,188.97	9,643.43	13,545.54
6100 Seniors Enhancement Program	0.00	26,502.37	(26,502.37)
6102 Summer Student Wages & Benefits	52,838.00	60,702.00	(7,864.00)
6103 Seniors Wages		s.20(1)	
6110 Talent Show	0.00	27,119.81	(27,119.81)
6120 Facility Costs	19,888.30	7,911.59	11,976.71
6125 Summer Camp expenses	930.64	47,131.67	(46,201.03)
6130 Canada Day	0.00	26,486.32	(26,486.32)
6140 Halloween		8,453.18	(8,453.18)
6150 New Year	0.00	6,656.28	(6,656.28)
6160 Easter	0.00	4,020.75	(4,020.75)
6170 Thanksgiving Program		3,064.37	(3,064.37)
6230 Telecommunications & Internet	14,106.57	18,653.08	(4,546.51)
6250 Travel & Accommodations	17,944.37	28,020.51	(10,076.14)
6251 Mileage & Fuel Expenses	2,651.80		2,651.80
6255 Training & Registration Fees	33,728.51	17,155.71	16,572.80
6271 Insurance Expense	10,279.81	8,053.64	2,226.17
6500 Workers' Compensation Board	s.20(1)		
6501 Lac St Anne Pilgrimage		7,500.00	(7,500.00)
6505 Scholarships & Bursaries	9,171.76	18,020.92	(8,849.16)
6509 Youth Program		656.41	(656.41)
6570 Employer CPP & EI Contribution	s.20(1)		
6575 Repair & Maintenance	7,872.56	2,870.14	5,002.42
7001 Van Amortization	3,493.68	0.00	3,493.68
7041 Operating Expenses & Supplies	105.00	111.90	(6.90)
8061 Wood Cutting Program Expenses	0.00	58,937.00	(58,937.00)
8062 Hiter Program		2,000.00	(2,000.00)
8100 Sunchild E-Learning Expenses		109,200.00	(109,200.00)

Conklin Community Association

Comparative Statement of Operations

January – December 2023

	TOTAL		
	JAN - DEC. 2023	JAN - DEC. 2022 (PY)	CHANGE
Transportation			
7020 Fuel Expenses	99.45	521.23	(421.78)
7030 Repairs & Maintenance	4,278.28	295.55	3,982.73
Total Transportation	4,377.73	816.78	3,560.95
Total Expenses			
EXCESS OF REVENUE OVER EXPENSES			

s.20(1)