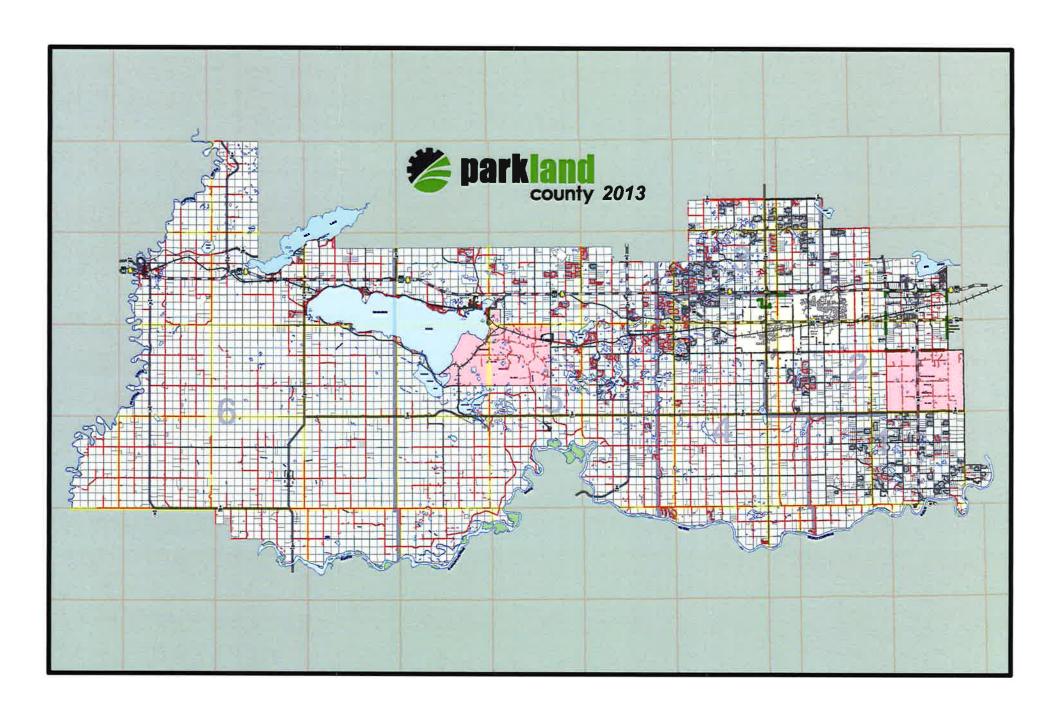


# SPECIALIZED TRANSPORTATION GRANTS FOR SENIORS AND DISABLED PERSONS

## APPLICATION FOR FUNDING

Name of Association, Society or Group: TOMALAWK AND DISTRICT
SILVENTOPS SENIOR CHIZENS SOCIETY
Are you registered with the Province of Alberta as a non-profit organization?
Address: BUX 205 TUNBHOWK ALTO TUE 2140
Contact Person (position/title): MARIE PEANCE SECRETARY BUX 15 TUMPHOWN ALTA 70 & 2HD
Telephone Number: 780-339 375/ Fax Number:
Cell Number: E-mail Address:
Purpose of Goals of Association, Society or Group: Ty PROVIDE CAMES AND RECREATION BY FACITICS FOR SERVING WITH FLOOR CONFINE POOL & CARBO ETC.
Reason for Request for Funding: TO OPERATE OUR BUS WHICH WE USE  TO THRE MEMBERS TO PARTORE IN INTERCTURE FAMES DOWN  NS 1 15 TO THEOTINES AND SCENIC PLACES  DEVON PARDES + FORT EDMONTON ETC
Number of People Serviced by Association, Society or Group:
Date Signature

Please forward completed form and attachments to Manager of Legislative and Administrative Services, Parkland County, 53109 Hwy 779, Parkland County, AB T7Z 1R1. Applications must be received by June 28<sup>th</sup>. For further information, please contact Barb Williams at 780-968-8888, extension 8232.



# TOMAHAWK AND DISTRICT SILVER TOPS SENIOR CITIZENS' SOCIETY

FINANCIAL STATEMENTS
(Unaudited - See Notice to Reader)

**DECEMBER 31, 2012** 

## **DECEMBER 31, 2012**

#### **CONTENTS**

(Unaudited - See Notice to Reader)

		Page
NOTICE TO READER		
FINANCIAL STATEMENTS		
Statement of Financial Position	ā)	1
Statement of Operations		2
Statement of Cash Flow		3

RM

Roxanne MacDonald Certified General Accountant

Professional Corporation

#### **NOTICE TO READER**

On the basis of information provided by the Society, I have compiled the statement of financial position of Tomakawk and District Silver Tops Senior Citizens' Society as at December 31, 2012 and the statements of operations and cash flow for the year then ended.

I have not performed an audit or review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

ROXANNE MACDONALD PROFESSIONAL CORPORATION

Evansburg, Alberta March 4, 2013

#### STATEMENT OF FINANCIAL POSITION (Unaudited - See Notice to Reader) AS AT DECEMBER 31, 2012

	71, 2012	
ASSETS	2012	<u>2011</u>
Cash on hand	\$17	\$ -
	Ψ	Ψ
Bank General account	4,278	9,193
Savings account	24,580	18,016
	V	
	28,858	27,209
	\$ 28,875	\$ <u>27,209</u>
NET ASSETS	\$28,875	\$ <u>27,209</u>
APPROVED ON BEHALF OF THE BOARD:		
President		

Secretary/Treasurer

## **STATEMENT OF OPERATIONS** (Unaudited - See Notice to Reader)

## FOR THE YEAR ENDED DECEMBER 31, 2012

			2012	٠	<u>2011</u>
REVENUE					
50/50 Coffee collection Crawford funeral Floor curling Grant from Parkland County Hosting Interest Memberships Prize		\$  \$	338 273 - 4,500 1,060 46 70 - 6,287	\$ \$	216 279 375 220 4,500 590 41 100 15
EXPENSES					
Accounting Activity expenses and supplies Bank charges Coffee Donations Hosting Office stationery and supplies Prizes Van expenses Fuel and oil, net of recoveries Insurance and licences Repairs and maintenance	143 2,106 	<b></b>	142 - 60 386 50 472 250 - 3,261 4,621	\$	136 400 45 30 1,100 701 10 67
EXCESS OF REVENUE OVER EXPENSES		\$	1,666	\$	1,279

#### STATEMENT OF CASH FLOW (Unaudited - See Notice to Reader) DECEMBER 31, 2012

CASH BALANCE, BEGINNING OF YEAR	\$ 27,209	\$ 25,930
EXCESS OF REVENUE OVER EXPENSES	1,666	1,279
CASH BALANCE, END OF YEAR	\$ 28,875	\$27,209