

Date

SPECIALIZED TRANSPORTATION GRANTS FOR SENIORS AND DISABLED PERSONS

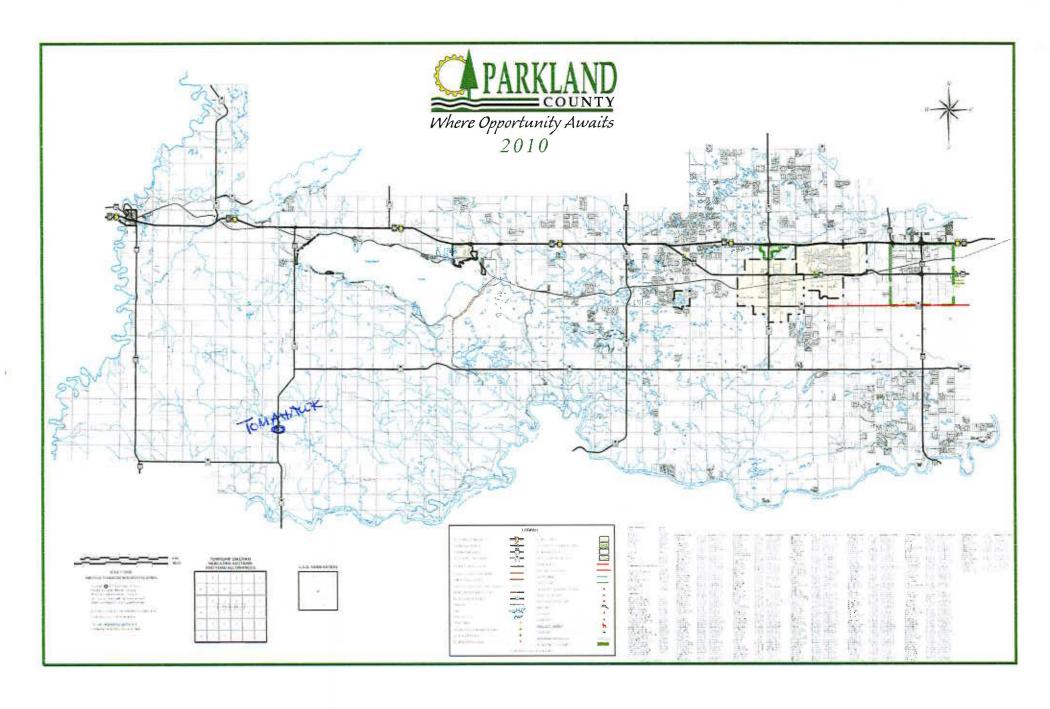
JUN 1 8 2012

APPLICATION FOR FUNDING

PARKLAND COUNTY
Name of Association, Society or Group: TOMAHAWK AND DISTRIC LEGS & ADMINTOPS
SENIUR CITIZENS SOCIETY
Are you registered with the Province of Alberta as a non-profit organization?
Address: BUX 15 TUMBHAUK ALTBERTA TOFSHO
Contact Person (position/title): M. E. Pearce C SECRETARY)
Telephone Number: 780 339 3751 Fax Number:
Purpose of Goals of Association, Society, or Group: 10 PROVIDE SOCIAL ACTIVITED TRIPS, SENIOR GAMES CURLING WHIST ETC. AND HER BUT ANYONE WHO NEEDS ASSISTANCE WE CAN GIVE THEA, AND TARE HEM TO SHOWS ET
Reason for Request for Funding: TO OPERATE OUR BUS WHICH 15 OVER 20 YEARS OLD AND NEEDS MAINTENAME
Y SOME REPAINS WHICH WE HAVE DONE
RECENTLY
Number of People Serviced by Association, Society, or Group:
Number of Parkland County People Serviced:
Please attach:
 Financial Statement and/or Budget that indicates revenues and expenditures. Map of Parkland County indicating your service area.
JUNE 18 2012.

Please forward completed form and attachments to Manager of Legislative and Administrative Services,
Parkland County, 53109 Hwy 779, Parkland County, AB T7Z 1R1. Applications <u>must be received by June 30th</u>.
For further information, please contact Jennifer McAdam at 780-968-3228.

Signature



TOMAHAWK AND DISTRICT SILVER TOPS SENIOR CITIZENS' SOCIETY

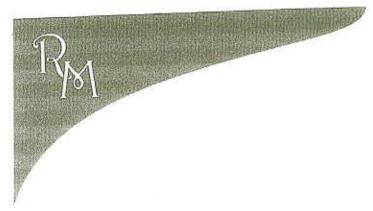
FINANCIAL STATEMENTS (Unaudited - See Notice to Reader)

DECEMBER 31, 2011

DECEMBER 31, 2011

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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, 2011 and the statements of revenue and expenses, 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.

DOM VINE TO COLUMN

ROXANNE MACDONALD CERTIFIED GENERAL ACCOUNTANT

Evansburg, Alberta March 11, 2012

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STATEMENT OF FINANCIAL POSITION (Unaudited - See Notice to Reader) AS AT DECEMBER 31, 2011

<u>2011</u>	2010
\$ 9,193 	\$ 5,937 19,993 \$ 25,930
s <u>27,209</u>	s <u>25,930</u>
	S <u>27,209</u>

President

Secretary/Treasurer

APPROVED ON BEHALF OF THE BOARD:

STATEMENT OF REVENUE AND EXPENSES (Unaudited - See Notice to Reader) FOR THE YEAR ENDED DECEMBER 31, 2011

			<u>2011</u>		<u>2010</u>
REVENUE					
50/50 Coffee collection Crawford funeral Floor curling Grant from Parkland County Hosting Interest Memberships Prize		\$	216 279 375 220 4,500 590 41 100 15	\$	282 183 - 4,500 1,034 25 110 25
		\$_	6,336	S	6,159
EXPENSES Accounting Activity expenses and supplies Bank charges Coffee Donations Hosting Office stationery and supplies Prizes Rent and utilities			136 400 45 30 1,100 701 10 67		131 351 53 27 100 509 19 51 1,000
Van expenses Fuel and oil, net of recoveries Insurance and licences	615 1,953	_ \$_	2,568 5,057	_ s_	2,238 4,479
EXCESS OF REVENUE OVER EXPENSES		s_	1,279	S	1,680

STATEMENT OF CASH FLOW (Unaudited - See Notice to Reader) DECEMBER 31, 2011

CASH BALANCE, BEGINNING OF YEAR	\$ 25,930	\$ 24,250
	1.279	1,680
EXCESS OF REVENUE OVER EXPENSES		27.040
CASH BALANCE, END OF YEAR	S27,209	\$ 25,930