

Commentucci, Sherry

From: Admin OCSV <admin@oceansidecsv.org>
Sent: Friday, August 31, 2018 3:01 PM
To: corpsrv
Cc: OCSV Treasurer; OCSV Secretary
Subject: Oceanside Community Safety: Community Justice Grants-in-Aid Application 2018-08-31
Attachments: RDN Community Justice Grant 2018-08-31.pdf; OCSV Board 2018-08-30.docx

Dear Committee

Attached is a funding request from Oceanside Community Safety which operates such programs as Block Watch, Community Watch (formerly Citizens on Patrol) and Speed Watch.

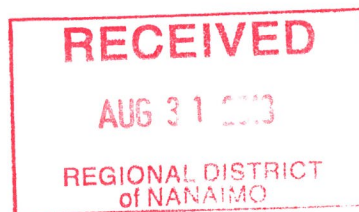
Our audited statements have not been completed for 2017-2018 nor our budget which will be presented at our September 26th, 2018, AGM.

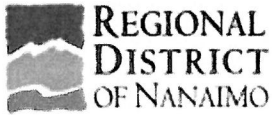
For the 2017-2018 budget year we operated at a deficient and used some of savings to cover our operating costs.

Thank you for your consideration.

Oceanside Community Safety
Public Safety and Crime Prevention

Michael (Mike) Garland, Admin
C 250 951 5609 direct





COMMUNITY JUSTICE GRANTS-IN-AID APPLICATION

NAME OF ORGANIZATION Oceanside Community Safety		AMOUNT REQUESTED \$2,000
MAILING ADDRESS 104-660 Primrose Street		
Qualicum Beach	POSTAL CODE	ELECTORAL AREA E, F, G, H
CONTACT PERSON Michael Garland	TELEPHONE NUMBER 250-951-5609	FAX NUMBER

ATTACH A LIST SHOWING YOUR ORGANIZATION'S STRUCTURE (INCLUDING DIRECTORS AND VOLUNTEERS)

IS YOUR ORGANIZATION <u>REGISTERED</u> AS A NON-PROFIT SOCIETY IN BC?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
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IF YOUR ORGANIZATION IS NOT A REGISTERED NOT-FOR-PROFIT SOCIETY, PLEASE EXPLAIN YOUR ORGANIZATIONAL STRUCTURE – ie. how do you operate as a group

WHAT WILL THIS GRANT BE USED FOR?

- 01. Replace identifying volunteer clothing (\$800)
- 02. Update signage used at community events (\$900)
- 03. Produce updated volunteer ID cards (\$300)

PLEASE LIST ALL GRANTS RECEIVED AND/OR APPLIED FOR FROM OTHER GOVERNMENTS OR SERVICE ORGANIZATIONS

- 01. RDN Community Policing District 69 operating grant

PLEASE PROVIDE DETAILS OF OTHER FUNDRAISING ACTIVITIES THAT YOUR ORGANIZATION UTILIZES

- 01. Shredding Event
- 02. Beachfest Ambassadors

Rowena Massey-Hicks

2397 Widgon Road, Qualicum Beach, BC V9K 2A6

Position & term: Board Chair, Sept 2016 to Sept /2018 * resigning at AGM on 26Sept18

Kim Rasmussen

2320 Andover Road, Nanoose Bay, BC V9P 9G8

Position & term: Director & Board Secretary, Sept 2017 to Sept /2019

Donovan Scott

321 Wisteria Street, Parksville, BC V9P 1E1

Position & term: Director & Board Treasurer, Sept 2017 to Sept /2019

Tim Schewe

2880 Ashcraft Road, Nanoose Bay, BC V9P 9E9

Position & term: Director Communications, Sept 2016 to Sept /2018 * standing for re election at 26Sept AGM

Bruce Wall

1683 Sanctuary Drive, Nanoose Bay, BC V9P 9C6

Position & term: Director, Mar. 2018 to Sept.2018 * standing for re election at 26Sept AGM

Emily Beth Walton

2379 Andover Road, Nanoose Bay, BC V9P 9G8

Position & term: Director of Training, Nov. 2017 to Sept. 2018 * standing for re election at 26Sept AGM

**OCEANSIDE COMMUNITY SAFETY
VOLUNTEERS**

FINANCIAL STATEMENTS

JUNE 30, 2018

(Unaudited - See Notice to Reader)

Draft September 11, 2018

**OCEANSIDE COMMUNITY SAFETY
VOLUNTEERS**

FINANCIAL STATEMENTS

JUNE 30, 2018

(Unaudited - See Notice to Reader)

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NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of **OCEANSIDE COMMUNITY SAFETY VOLUNTEERS** as at June 30, 2018 and the statement of income and members' equity for the year then ended.

I have not performed an audit or a 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.

Brent Johnson, CPA Ltd.
Chartered Professional Accountant

Qualicum Beach, British Columbia
September 7, 2018

Draft September 17, 2018

**OCEANSIDE COMMUNITY SAFETY
VOLUNTEERS**

STATEMENT OF INCOME AND MEMBERS' EQUITY

YEAR ENDED JUNE 30, 2018

(Unaudited - See Notice to Reader)

	2018	2017
REVENUE		
Grant - Regional District of Nanaimo	\$ 35,420	\$ 34,220
Donations	5,947	7,820
Other income	<u>182</u>	<u>412</u>
	<u>42,549</u>	<u>42,452</u>
GENERAL EXPENSES		
Advertising and promotion	40.12 2,502	1,400
Amortization tangible capital assets	40.13 1,134	1,481
Insurance	40.39 880	448
Legal	40.55 -	1,095
Licenses and dues	40.46 225	210
Office	40.57 1,998	18,652
Repairs and maintenance	40.68 -	140
Meetings	40.74 436	130
Social events	40.77 1,471	3,266
Telephone	40.82 1,868	1,712
Training	40.83 59	324
Uniforms	40.90 880	2,902
Vehicles	40.92 7,777	9,991
Wages and benefits	40.94 24,924	-
Workers' Compensation Board	40.95 <u>36</u>	<u>-</u>
	<u>44,190</u>	<u>41,751</u>
EXCESS REVENUE OVER EXPENSE	(2,641)	701
MEMBERS' EQUITY		
Beginning balance	TT.10 <u>41,337</u>	<u>40,636</u>
Ending balance - Page	<u>\$ 38,696</u>	<u>\$ 41,337</u>

**OCEANSIDE COMMUNITY SAFETY
VOLUNTEERS**

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2018

(Unaudited - See Notice to Reader)

ASSETS

		2018		2017
CURRENT				
Cash	A	\$ 21,46	\$	27,276
Guaranteed income certificate	B	5,987		5,834
Goods and Services Tax receivable	EE.20	334		505
Prepaid expenses	L	<u>1,406</u>		<u>982</u>
		<u>29,192</u>		<u>34,597</u>
TANGIBLE CAPITAL ASSETS (Note 2)				
Tangible capital assets - at cost	U	22,659		22,659
Less accumulated amortization	U.20	<u>10,102</u>		<u>8,969</u>
		<u>12,557</u>		<u>13,690</u>
		<u>\$ 41,749</u>	\$	<u>48,287</u>

**OCEANSIDE COMMUNITY SAFETY
VOLUNTEERS**

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2018

(Unaudited - See Notice to Reader)

LIABILITIES

		2018		2017
CURRENT				
Accounts payable	BB	\$ 80	\$	6,950
Due to government agencies	EE.10	<u>2,253</u>		<u>-</u>
		<u>3,053</u>		<u>6,950</u>

MEMBERS' EQUITY

MEMBERS' EQUITY - Page 1		<u>38,696</u>		<u>41,337</u>
		<u>38,696</u>		<u>41,337</u>
	\$	<u><u>41,749</u></u>	\$	<u><u>48,287</u></u>

APPROVED BY THE DIRECTORS

_____ Director
 _____ Director

OCEANSIDE COMMUNITY SAFETY VOLUNTEERS

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018

(Unaudited - See Notice to Reader)

1. HISTORY AND NATURE OF THE BUSINESS

The Society commenced operations on May 28, 1996 and operates community policing offices in Parksville and Qualicum Beach, British Columbia. The Society is registered charity within the definition of the Income Tax Act and therefore, as long as it complies with the rules and regulations of the Income Tax Act, is exempt from income taxes and may issue receipts to donors. On January 26, 2015, the Society changed its name from Community Policing Offices of District 69 to Oceanside Community Safety Volunteers.

2. TANGIBLE CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2018</u>	<u>Net 2017</u>
Computer equipment	\$ 7,210	\$ 2,738	\$ 4,472	\$ 4,707
Furniture and equipment	14,272	6,187	8,085	8,983
Leasehold improvements	<u>1,177</u>	<u>1,177</u>	<u>-</u>	<u>-</u>
	<u>\$ 22,659</u>	<u>\$ 10,102</u>	<u>\$ 12,557</u>	<u>\$ 13,690</u>

3. CONTRIBUTED SERVICES

Contributed services from volunteers to assist the directors in carrying out their activities has not been calculated, due to the difficulty of determining their fair value. Contributed services are not recognized in the financial statements.

**Oceanside Community Safety Volunteers
FY2019 Budget & FY2018 Budget to Actual Comparison**

	2018-2019		2017-2018		
	Budget	Actual	Budget	Difference	
Income					
Grant - Regional District of Nanaimo	34,220	35,420	34,220	1,200	
Donations	5,500	5,947	6,900	-	953
Other Income	5	182	5		177
Total Income	39,725	41,549	41,125	424	
Expense					
Advertising & Promotions	2,125	2,502	2,650	-	148
Insurance	945	880	500		380
Maintenance & Repairs	1,050	-	300	-	300
Membership & Dues	250	225	250	-	25
Amortization	650	1,134	900		234
Meetings	350	436	200		236
Supplies	1,850	1,998	3,850	-	1,852
Salaries and Wages	24,929	24,924	25,001	-	77
Telephone	1,800	1,868	1,600		268
Training	100	59	100	-	41
Vehicle Expense	6,583	7,777	10,290	-	2,513
Volunteer Clothing	550	880	-		880
Volunteer Appreciation	1,600	1,471	1,800	-	329
WCB	73	36	40	-	4
Website	110		50	-	50
Total Expense	42,965	44,190	47,531	-	3,341
Net Income	- 3,240	- 2,641	- 6,406	3,765	