

**Community Grant Program  
C/O Gananoque Town Hall  
Attention: M. Kirkby**

Included is a request for a community grant for the Gananoque Lions Club  
For a piece of life saving equipment to compliment our substantial First Aid  
kit necessary for all our town events.

Respectfully Submitted

Gananoque Lions Club

Director John Peter C/O Paul Tierney

613 382 1698

613 532 4158

**Gananoque Community Grants Programme**

**C3.** In addition to items noted in C1, please outline below your organization's sources of operating revenue. This will assist in our financial review of your organization.

Revenue Sources (be specific)	Amount Received (previous financial yr.)	Current Budget (projected)
Membership Fees		
Program Fees / Fees for Service		
Other (non-Town) Government Funding		
Other Grants		
Fundraising	PLEASE REFER TO ATTACHED.	
Sponsorship		
Donations	APPENDIX	C
Gifts In Kind		
Other (please specify)		
Total Revenues:		

**64. TOWN OF GANANOQUE COMMUNITY GRANTS**

DATE: APRIL 2, 2017

APPLICATION FOR: (Select One) GROUP PROJECT:  INDIVIDUAL:  TRAVEL:

ORGANIZATION'S NAME: LIONS CLUB OF GANANOQUE

ADDRESS & POSTAL CODE: PAUL TIERNY 235 GARFIELD ST GANANOQUE ONT K7G 3G2

TELEPHONE: 613- 532 4158 EMAIL: pandj.tierny@gmail.com FAX: 613-                     

PRESIDENT OR CEO: DOUG CHARBONNEAU TELEPHONE: 613- 382 7342

CONTACT PERSON: PAUL TIERNY TELEPHONE: 613- 532 4158

NUMBER TOWN MEMBERS: 26 NUMBER OTHER MEMBERS: 21 (TLTI)

MEMBERSHIP FEE: \$ 100.00 YEARLY SERVICE/CLIENT FEE: N/A

FUNDING AMOUNT REQUESTED: \$ 1670.  $\frac{xy}{100}$

**Post Event/Service RESULTS**

<p>1. DESCRIBE PROJECT.</p> <p style="text-align: center;"><u>REFER TO APPENDIX A</u> <u>PART 1 ATTACHED</u></p>	
<p>2. HOW WILL THE PROJECT ENHANCE THE TOWN OF GANANOQUE?</p> <p style="text-align: center;"><u>REFER TO APPENDIX A</u> <u>PART 2 ATTACHED</u></p>	
<p>3. PLEASE ATTACH THE BUDGET SHOWING ALL EXPENDITURES AND ALL SOURCES OF REVENUE REGARDING THIS PROJECT. <small>(Include the budget for this project showing expenditures and all sources of cash revenue as well as Donations in kind.)</small></p> <p style="text-align: center;"><u>REFER TO APPENDIX A</u> <u>PART 3 ATTACHED</u></p>	
<p>4. WHAT ARE YOUR FUNDRAISING ACTIVITIES AND/OR SPONSORSHIP PLANS FOR THE UPCOMING YEAR?</p> <p style="text-align: center;"><u>REFER TO APPENDIX A</u> <u>PART 4 ATTACHED</u></p>	

**Gananoque Community Grants Programme**

5. IF YOUR GRANT REQUEST IS APPROVED, HOW WILL YOU NOTIFY THE COMMUNITY ABOUT YOUR RECEIPT OF FUNDS?  REFER TO APPENDIX A PART 5 ATTACHED	
6. HOW WILL YOU BE AFFECTED IF THE GRANT IS NOT APPROVED OR IF A REDUCED AMOUNT IS GRANTED?  REFER TO APPENDIX A PART 6 ATTACHED	
7. HOW WILL YOU EVALUATE AND MEASURE THE SUCCESS OF YOUR PROPOSAL?  REFER TO APPENDIX A PART 7 ATTACHED	
8. ADDITIONAL INFORMATION (Please attach any relevant information)  REFER TO APPENDIX A PART 8 ATTACHED	

PRES/CEO SIGNATURE: Paul O Sath secretary

CONTACT SIGNATURE: Paul Long Treasurer

\* All grant recipients are required to prepare a final report on how the grant monies were expended, and the level of success of their project – see section C of the Community Grant Policy.

**C5. Proposal Budget**

Please note the following:

- If your request is for equipment or facility upgrades, a written quote (estimate) from a supplier or contractor is required. Please attach to your application.
- If your request is for a facility upgrade to a site you do not own, please include a letter permitting this work to be done (if funding is approved) from the facility owner.

Should full financial support not be recommended for your proposal, it will be helpful to know which items you view as the most critical part of your request. Please complete the priority ranking section in the chart below for this purpose (1 = highest priority/most needed).

Expected Costs Description	\$ Amount	Priority Ranking	Expected Funding Sources	\$ Amount	Confirmed	Requested
PLEASE REFER TO ATTACHED APPENDIX II						
Sub-Total:			Sub-Total:			

Funding Request: \$ \_\_\_\_\_

**In-Kind Contributions** (donation of space, materials, etc.)

Contribution	Estimated \$ Value	Donor	Confirmed	Requested
Total:				

\* Please refer to sample (next page) provided for assistance on completing this section of the application.

## Appendix C

### C Organizational Financial Information

C1

- (A) Please find a copy of Lions Club's financial statements for fiscal 2015 and 2016 attached. These statements will confirm our club has total assets as of end of June 2015 of \$52,832. and ,2016 of \$58,447. As of June 2016 our club has no liabilities. In 2017 and forward we have major commitments to ongoing project like our financial commitment to completing the Centennial Park, the Wheelchair Accessibility project at Joel Stone Beach and our support for the Susan Push project.
- (B) We have not included an operating budget as the Lions Club's portion of funds will come from on-hand cash reserves
- (C) List of current board members.

President	Doug Charboneau	Past President	Darryl Wood
1 <sup>st</sup> Vice President	Susan Tunncliffe	Secretary	Paul Scott
2 <sup>nd</sup> Vice President	Paul Robertson	Treasurer	Paul Tierny
3 <sup>rd</sup> Vice President	Bruce MacCormack	Lion Tamer	Fred Werthman

Directors: John Peter – Brian Tunncliffe – Shirley Clark-Fielding  
Dianne Delaney – Don Miller

- (C2) The Lions Club received a \$15000 Grant for our Centennial park project in 2016
- (C3) Please refer to the attached income statements for fiscal 2015 and 2016. Total revenue in 2015 was \$37,690.. and for fiscal 2016 \$36,523. In both years the largest single source of revenue was Ribfest. We expect this to remain unchanged.

## Appendix A

- (1) The Lions Club Of Gananoque is involved with a number of fundraising ventures around town. We made the decision to invest in a complete First Aid kit to protect everyone at these events. We then invested in the training for 8 of our members to provide them with the expertise to properly administer First Aid.  
The only component we did not purchase was a defibrillator even though we were all trained in its use and application. We have borrowed one for some events but not a practical solution, therefore we need our own to complete our First Aid Kit and ensure we have protection for everyone attending our events.
- (2) The Town of Gananoque will be enhanced by the fact that any event the Lions Club of Gananoque participates in will have adequate protection equipment from band aids to heart resuscitation devices to look after everyone from volunteers to town employees to tourist attending these events.
- (3) Please find attached the Lions Club's financial statements from 2015 and 2016. As can be seen from these statements our club has with the assistance of the requested Community Grant the necessary funds to complete this project.
- (4) In 2017 we will again be participating in the following fund raising ventures.
  - (a) Antique Car Show- June 3rd, 2017
  - (b) Ribfest-joint venture with Rotary- June 30/July 2,2017
  - (c) Shore Breakfast in the park- July 2, 2017 separate venture within Ribfest.
  - (d) Pump-Gan Fest – September 30, 2017
- (5) A bold sign will be made and positioned under our First Aid Sign stating that the Defibrillator in our First Aid Kit was made available with major support from a Town of Gananoque Community Grant.
- (6) If not approved the purchase would be put on hold till next year when it will be submitted to the Lions Club for budget approval.
- (7) As with any purchase of a life saving apparatus the first time it is successfully used will determine its value.
- (8) We have attached for your information and review the manufactures Information sheets. Additionally please find attached a copy of the suppliers quote to the Lions Club for the purchase of this product.

## Appendix II

### Comments re Proposed Purchase

- ♥ (1) Philips HeartStart OnSite Defibrillator (M5066A)  
Includes a pre-installed battery, 1 pre-installed Adult SMART Pads Cartridge, Quick set-up guide, Maintenance booklet, Quick reference guide.
  - ♥ (1) Adult SMART Pads Cartridges (M5071A) - **Spare**
  - ♥ 1 Fast Response Kit (68-PCHAT)
  - ♥ 1 Standard Carrying Case (M5075A)
- 8-Year Standard Warranty

1. AED Equipment Bundle                    **\$ 1475.00**

#### Accessories

1 Spare battery	\$164.00
1 AED wall sign	\$ 35.00
Shipping & Handling (includes lithium battery surcharge)	\$ 70.00

-----  
Total    \$1744.00

HST    \$226.72

-----  
\$1970.22

**Community Grant Request                    \$1670.00**

**Lions Club of Gananoque                    \$300.22**

**Stipulation** under Part 3 of the Application Requirements for Community Organization, that our Club does not meet the 75% town residence minimum requirement. We are however a Town of Gananoque organization. With all our members regardless of place of residence, working through their fund raising activities, solely for the betterment of our Town. This planned purchase is a prime example of these efforts, as is the annual Car Show, Ribfest and Pump-Gan-fest events. The Township of Leeds and Thousand Islands has their own Lions Club, The Thousand Islands Lions Club based out of Rockport.



**John Peter**

**From:** "Glenn Burke" <gburke@heartsafe.ca>  
**Date:** Wednesday, March 29, 2017 4:34 PM  
**To:** <anjohnpeter@gmail.com>  
**Subject:** FW: AED Quote for Lion's Club

Hi John,

As per your request please find below a quotation on the AED's and accessories I would recommend. Quote is Valid for 60 Days. Quote is based on purchase of 1-5 complete units.

Philips HeartStart Onsite Automatic External Defibrillator
--

- ♥ (1) Philips HeartStart OnSite Defibrillator (M5066A)  
Includes a pre-installed battery, 1 pre-installed Adult SMART Pads Cartridge, Quick set-up guide, Maintenance booklet, Quick reference guide.
  - ♥ (1) Adult SMART Pads Cartridges (M5071A) - **Spare**
  - ♥ 1 Fast Response Kit (68-PCHAT)
  - ♥ 1 Standard Carrying Case (M5075A)
- 8-Year Standard Warranty

1. AED Equipment Bundle                   **\$ 1475.00**

**Recommended Accessories:**

Battery – Spare Recommended	\$ 164.00
Heartstation Stow n' Go Alarmed Cabinet & Wall Sign (HC1SA)	\$ 230.00
or	
AED Wall Mount Bracket	\$ 98.00
AED Wall Sign	\$ 35.00

S&H (includes lithium battery surcharge)                   **\$ 70.00**  
**Plus HST**

Equipment ships upon receipt of payment.

Should you have any questions please feel free to contact me.

Sincerely,

Regards, *Glenn*

 **PHILIPS**  
 Authorized Master Distributor

Your life is made up of days: To live a great life, start by having a perfect day.

**Glenn Burke | President, Corporate Director of Sales & Marketing | HeartSafe EMS Inc.**  
 416.410.4911/1.888.322.3791 x21 | [gburke@heartsafe.ca](mailto:gburke@heartsafe.ca)

The Philips HeartStart

# OnSite Defibrillator



Philips, the leader in portable defibrillation technology, designed the HeartStart OnSite Defibrillator for the ordinary person in the extraordinary moment. The first commercial defibrillator available without a prescription, the OnSite is designed to be the easiest to use and most reliable defibrillator available.<sup>1,2</sup> Our innovative technology, based on extensive research and user feedback, has produced a defibrillator so easy to use that you can potentially save the life of a coworker, friend, or anyone else stricken with sudden cardiac arrest.

Weighing just 3.3 lbs., this small and lightweight defibrillator can be easily carried to the victim's side. Using clear, calm voice instructions, the OnSite Defibrillator guides you through each step of defibrillation, including CPR Coaching. Integrated SMART Pads placed on the victim's bare skin transmit information to the defibrillator, which senses and adapts to your actions every step of the way.

HeartStart OnSite includes proven Philips technologies for heart rhythm assessment (SMART Analysis) and defibrillation energy delivery (SMART Biphasic). And like all HeartStart Defibrillators, it can be used to treat infants and children as well as adults.<sup>3</sup>

# HeartStart OnSite Defibrillator Specifications

Defibrillator	
Defibrillator family	HS1. Order M5066A
Standard configuration	Defibrillator, battery, adult SMART Pads cartridge (1 set), Setup and Maintenance Guides, Owner's Manual, Quick Reference Guide, date sticker
HeartStart OnSite Ready-Pack configuration	Order option R01. Defibrillator, battery, carry case, adult SMART Pads (1 pre-installed set, 1 spare set), Setup and Maintenance Guides, Owner's Manual, Quick Reference Guide, date sticker
Waveform	Truncated Exponential Biphasic; waveform parameters adjusted as a function of each patient's impedance
Therapy	Adult defibrillation: peak current 32 A (150 J nominal into a 50-ohm load) Pediatric defibrillation with optional Infant/Child SMART Pads cartridge installed: peak current 19 A (50 J nominal into 50-ohm load)
Shock-to-shock cycle time	Typically less than 20 seconds between shocks in a series
Quick Shock	Able to deliver a shock after the end of a CPR interval, typically in 8 seconds
Voice instructions	Detailed voice messages guide responder through use of the defibrillator
CPR coaching	Instructions for adult or infant/child CPR available at user's option
Shock delivery	Via adhesive pads placed on patient's bare skin as illustrated on pads
Controls	Green SMART Pads cartridge handle, green On/Off button, blue i-button, orange Shock button
Indicators	Ready light; blue i-button; caution light; Shock button lights up when shock is advised

Physical	
Size	7 cm x 19 cm x 21 cm (2.8" x 7.4" x 8.3") D x H x W
Weight	With battery and pads cartridge: 1.5 kg (3.3 lbs.) Without battery or pads cartridge: 1 kg (2.4 lbs.)

Environmental/physical requirements	
Sealing	Solid objects per EN60529 class IP2X Drip-proof per EN60529 class IPX1
Temperature	Operating: 0° – 50° C (32° – 122° F) Standby: 10° – 43° C (50° – 109° F)
Humidity	Operating: 0% to 95% relative, non-condensing Standby: 0% to 75% relative, non-condensing
Altitude	Operating: 0 to 15,000 feet Standby: 0 to 8,500 feet > 48 hours and 8,500 to 15,000 feet < 48 hours
Shock/drop abuse	Withstands one-meter drop to any edge, corner or surface
Vibration	Meets EN1789 random and swept sine, road ambulance specification in operating and standby states
EMI (radiated/immunity)	Meets EN55011 Group 1 Level B Class B and EN61000-4-3

Data recording and transmission	
Infrared	Wireless transmission of event data to a Smartphone or PC, using the IrDA protocol
Data stored	First 15 minutes of ECG and the entire incident's events and analysis decisions

Patient analysis system	
Patient analysis	Evaluates patient ECG to determine if a rhythm is shockable. Rhythms considered shockable are ventricular fibrillation (VF) and certain ventricular tachycardias (VT) associated with lack of circulation. For safety reasons, some VT rhythms associated with circulation will not be interpreted as shockable, and some very low-amplitude or low-frequency rhythms will not be interpreted as shockable VF.
Quick Shock	Able to deliver a shock after the end of a CPR interval, typically in 8 seconds
Sensitivity/specificity	Meets AAMI DF80 guidelines and AHA recommendations for adult defibrillation (Circulation 1997;95:1677-1682)
Artifact detection	The effects of pacemaker artifact and electrical noise are minimized

Battery (M5070A)	
Type	9 Volt DC, 4.2 Ah, composed of disposable long-life lithium manganese dioxide primary cells
Capacity	Minimum 200 shocks or 4 hours of operating time (EN 60601-2-4:2003)
Install-by date	Battery is labeled with an install-by date of at least 5 years from date of manufacture
Standby life	Four years typical when battery is installed by the install-by date (will power the AED in standby state within the specified standby temperature range, assuming 1 battery insertion test and no defibrillation uses)

SMART Pads	
Adult SMART Pads cartridge	M5071A defibrillation pads for patients 8 years of age and older or 25 kg (55 lbs) and over
Infant/Child SMART Pads cartridge	M5072A defibrillation pads for patients under 8 years of age or 25 kg (55 lbs); by prescription only
Active surface area	85 cm <sup>2</sup> (13.2") each
Cable length	Adult SMART Pads: 137.1 cm (54") Infant/Child SMART Pads: 101.6 cm (40")
Use-by date	Cartridge is labeled with a use-by date of at least 2 years from date of manufacture

Training SMART Pads	
M5073A	Adult Training SMART Pads cartridge
M5074A	Infant/Child Training SMART Pads cartridge
Function	Training SMART Pads cartridges feature 8 real-world training scripts; used with training mat (included) or with adapters on manikins

Automated and user-activated self-tests	
Daily automatic self-tests	Tests internal circuitry, waveform delivery system, pads cartridge, and battery capacity
Pads integrity test	Specifically tests readiness-for-use of pads (gel moisture)
Battery insertion test	Upon battery insertion, extensive automatic self-tests and user-interactive test check device readiness
Status Indicators	Blinking green "Ready" light indicates ready for use; audible "chirp" indicates need for maintenance

\* Refer to the HeartStart OnSite Defibrillator Owner's Manual for detailed product instructions. All specifications based on 25° C unless otherwise noted. The defibrillator and its accessories are made of latex-free materials.

1. Go AS, Mozaffarian D, Roger VL, et al. Heart disease and stroke statistics — 2013 update: A report from the American Heart Association. *Circulation*. Published online December 12, 2012.
2. CDC National Vital Statistics Report, Vol. 60, No. 3, Dec. 29, 2011.
3. CDC Fire Deaths and Injury Fact Sheet.
4. 2011 U.S. Breast Cancer Statistics, [www.breastcancer.org](http://www.breastcancer.org).
5. 2010 European Resuscitation Council Guidelines. *Resuscitation* 2010;81:1277-1292.
6. Yu T, et al. Adverse Outcomes of Interrupted Precordial Compression During Automated Defibrillation. *Circulation* 2002;106:368-372.
7. Eftesol T, Sunde K, Steen PA. Effects of Interrupting Precordial Compressions in the Calculated Probability of Defibrillation Success During Out-of-Hospital Cardiac Arrest. *Circulation* 2002;105:2270-2273.
8. Snyder DE and Morgan C. Wide Variations In Cardiopulmonary Resuscitation Intervals Among Commercially Available Automated External Defibrillators May Affect Survival Despite High Defibrillation Efficacy. *Critical Care Medicine* 2004;32(9) Supplement:S421-S424.
9. American Heart Association Guidelines 2010. *Circulation* 2010;122:S706-S719.
10. Edelson D, et al. Effects of compression depth and pre-shock pauses predict defibrillation failure during cardiac arrest. *Resuscitation* 2006;71:137-145.
11. Andre A, et al. Automated External Defibrillator Use by Untrained Bystanders: Can the Public-use Model Work? *Prehospital Emergency Care* 2004;8:284-291.
12. Mosesso Jr V, et al. Effects of AED device features on performance by untrained laypersons. *Resuscitation* 2009;80:1285-1289.
13. Fleischhack R, et al. Differing operational outcomes with six commercially available automated external defibrillators. *Resuscitation* 2004;62:167-174.
14. Eames P, et al. Comparison of ease of use of three automated external defibrillators by untrained lay people. *Resuscitation* 2003;58:25-30.
15. Philips Medical Systems. SMART Biphasic Studies, listed alphabetically by study author. [http://www.healthcare.philips.com/au\\_en/products/resuscitation/biphasic\\_technology/references.wpd](http://www.healthcare.philips.com/au_en/products/resuscitation/biphasic_technology/references.wpd)

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# Gananoque Lions Club

Balance Sheet As at 30/06/2015

## ASSET

### Current Assets

NEVADA ACCT 1018-911	1,742.78	
BINGO ACCT 1015980	5,631.78	
ADMIN ACCT 1002362	1,700.34	
ADMIN SAVINGS 5018-222	0.00	
ACTIVITIES ACCT - 1006-355	-12,705.34	
ACTIVITIES SAV. - 5047-365	0.00	
Total Cash		-3,630.44
Visa	0.00	
MasterCard	0.00	
American Express	0.00	
Other Credit Cards	0.00	
Total Credit Cards Receivable		0.00
INVESTMENT - NEVADA		0.00
INVESTMENT - ACTIVITIES		56,462.51
INVESTMENT BINGO		0.00
Accounts Receivable	0.00	
A/R LINKED	0.00	
Allowance for Doubtful Accounts	0.00	
Total Receivable		0.00
Prepaid Expense & Deposits		0.00
Inventory		0.00
<b>Total Current Assets</b>		<b>52,832.07</b>

### Capital Assets

Leasehold Improvements		0.00
Office Furniture & Equipment	0.00	
Accum. Amort. -Furn. & Equip.	0.00	
Net - Furniture & Equipment		0.00
<b>Total Capital Assets</b>		<b>0.00</b>

### Other Assets

Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
<b>Total Other Assets</b>		<b>0.00</b>

## TOTAL ASSET

52,832.07

## LIABILITY

### Current Liabilities

Accounts Payable		250.00
Import Duty Clearing		0.00
Bank Loan - Current Portion		0.00
Bank Advances		0.00
Credit Card Payable		0.00
Corporate Taxes payable		0.00
PST Payable		0.00
GST Charged on Sales	0.00	
GST Charged on Sales - Rate 2	0.00	
GST Paid on Purchases	0.00	
GST Payroll Deductions	0.00	
GST Adjustments	0.00	
ITC Adjustments	0.00	
GST Owing (Refund)		0.00
<b>Total Current liabilities</b>		<b>250.00</b>

### Long Term liabilities

Bank Loans		0.00
Mortgage Payable		0.00

# Gananoque Lions Club

Balance Sheet As at 30/06/2015

Loans from Owners	0.00
<b>Total Long Term liabilities</b>	<u>0.00</u>
<b>TOTAL LIABILITY</b>	<u>250.00</u>
<b>EQUITY</b>	
<b>Owners Equity</b>	
Owners Contribution	0.00
Owners Withdrawals	0.00
Retained Earnings - Previous Year	142,513.00
Current Earnings	-89,930.93
<b>Total Owners Equity</b>	<u>52,582.07</u>
<b>TOTAL EQUITY</b>	<u>52,582.07</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>52,832.07</u></u>

# Gananoque Lions Club

Income Statement 01/07/2014 to 30/06/2015

## REVENUE

### Sales Revenue

CONVENTION	0.00
DEFERRED REVENUE	0.00
FINES REVENUE	418.35
50/50	0.00
NEVADA	0.00
FEES & DUES	4,600.00
WAR OF 1812 EVENTS	-2,157.70
HOUSEBOAT RAFFLE	0.00
POKER RUN BAR	0.00
SHORE BREAKFAST	904.00
BEEF ON BUN	0.00
CURLING BONSPIEL	-375.00
CNIB FLOW THROUGH	0.00
GOLF TOURNAMENT	0.00
HUCK FINN	0.00
SKI TRIP	0.00
RIDEAU CARLETON RACEWAY	0.00
BOAT EXTRAVAGANZA	0.00
LADIES NIGHT	-181.03
CHILIFEST	0.00
TREE PROJECT	0.00
PINS- LIONS CLUB	0.00
PUMPKINFEST	372.64
STEAK FRY	0.00
CAR SHOW- CRUISE IN	1,857.85
BINGO	9,670.98
HOUSEBOAT RAFFLE	0.00
GARAGE/YARD SALE	0.00
JAMMIN IN THE ISLANDS	0.00
QUINTE MEETING	0.00
CHARTER NIGHT	-666.17
TO BE RECLASSIFIED	0.00
SHRINERS	0.00
SPONSORS	0.00
TEXAS HOLD'M- POKER	0.00
LIONS PINS/ HATS/CANES	351.33
WHITE CANES	0.00
PLOWING MATCH	0.00
SILENT AUCTION	0.00
1000 ISL RIBFEST	21,150.00
VESTS	0.00
JEAN ALLEN ESTATE	0.00
DO NOT USE	0.00
PONDARAMA	0.00
RAFFLE	105.00
CAKE RAFFLE	0.00
SUE TUNNICLIFFE FUNDRAIS...	0.00
<b>Net Sales</b>	<u>36,050.25</u>

### Other Revenue

RENTAL REVENUE	0.00
Interest Revenue	1,294.30
GAZEBO GRANT	0.00
Miscellaneous Revenue	345.00
JOEL STONE MONUMENT	0.00
<b>Total Other Revenue</b>	<u>1,639.30</u>

**TOTAL REVENUE** 37,689.55

## EXPENSE

### Cost of Goods Sold

Printed On: 07/04/2017

# Gananoque Lions Club

Income Statement 01/07/2014 to 30/06/2015

Adjustment Write-off		0.00
Transfer Costs		0.00
Purchases	0.00	
Purchase Returns	0.00	
Purchase Discounts	0.00	
Net Purchases		0.00
Freight Expense		0.00
<b>Total Cost of Goods Sold</b>		<b>0.00</b>

## General & Administrative Expe...

Accounting & Legal		0.00
Advertising & Promotions		524.34
BOYS & GIRLS		6,075.00
BURSARIES/ HALL OF FAME		2,300.00
CHRISTMAS PARADE/PARTY		283.59
COMMUNITY EVENTS		1,745.00
Courier & postage		0.00
CONVENTION EXPENSES		1,500.05
CIVIC IMPROVEMENT		86,263.09
CIVIC IMPROV - JOEL STONE ...		6,142.10
MEMORIAM/MEMBER FLOWE...		405.31
HAITI RELIEF FUND		0.00
JAPAN RELIEF FUND		0.00
HONORARIA		500.00
HUMANE SOCIETY		0.00
HABITAT FOR HUMANITY		0.00
FESTIVAL OF THE ISLANDS		0.00
FIRE VICTIMS TRUST FUND		300.00
Interest & Bank Charges		132.98
MEMORIAL GOLF TOURNAME...		0.00
Office Supplies		0.00
PROGRAMME		0.00
HEALTH CARE PROGRAMMES		0.00
MEMBERSHIP FEES		3,895.48
Miscellaneous		0.00
MEALS/MEETING EXPENSES		500.42
RENT/STORAGE		1,692.25
Repair & Maintenance		0.00
SHRINER EVENTS		0.00
SOCIAL SERVICES		6,680.53
SIGHT FIRST II		0.00
SUPPLIES		545.98
Telephone		0.00
Travel & Entertainment		0.00
TRAILER PURCHASE		0.00
CAPITAL PURCHASES		3,678.36
INSURANCE		3,456.00
UTILITIES		0.00
VESTS		0.00
ZAMBONI		0.00
HELEN KELLAR AWARDS		0.00
NEPAL DISASTER RELIEF		1,000.00
<b>Total General &amp; Admin. Expen...</b>		<b>127,620.48</b>
<b>TOTAL EXPENSE</b>		<b>127,620.48</b>
<b>NET INCOME</b>		<b>-89,930.93</b>



# Gananoque Lions Club

Balance Sheet As at 30/06/2016

## ASSET

### Current Assets

NEVADA ACCT 1018-911	0.00	
BINGO ACCT 1015980	8,333.93	
ADMIN ACCT 1002362	703.82	
ADMIN SAVINGS 5018-222	0.00	
ACTIVITIES ACCT - 1006-355	49,272.99	
ACTIVITIES SAV. - 5047-365	0.00	
Total Cash		58,310.74
Visa	0.00	
MasterCard	0.00	
American Express	0.00	
Other Credit Cards	0.00	
Total Credit Cards Receivable		0.00
INVESTMENT - NEVADA		0.00
INVESTMENT - ACTIVITIES		0.00
INVESTMENT BINGO		0.00
Accounts Receivable	0.00	
A/R LINKED	0.00	
Allowance for Doubtful Accounts	0.00	
Total Receivable		0.00
Prepaid Expense & Deposits		136.73
Inventory		0.00
<b>Total Current Assets</b>		<b>58,447.47</b>

### Capital Assets

Leasehold Improvements		0.00
Office Furniture & Equipment	0.00	
Accum. Amort. -Furn. & Equip.	0.00	
Net - Furniture & Equipment		0.00
<b>Total Capital Assets</b>		<b>0.00</b>

### Other Assets

Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
<b>Total Other Assets</b>		<b>0.00</b>

## TOTAL ASSET

**58,447.47**

## LIABILITY

### Current Liabilities

Accounts Payable		0.00
Import Duty Clearing		0.00
Bank Loan - Current Portion		0.00
Bank Advances		0.00
Credit Card Payable		0.00
Corporate Taxes payable		0.00
PST Payable		0.00
GST Charged on Sales	0.00	
GST Charged on Sales - Rate 2	0.00	
GST Paid on Purchases	0.00	
GST Payroll Deductions	0.00	
GST Adjustments	0.00	
ITC Adjustments	0.00	
GST Owing (Refund)		0.00
<b>Total Current liabilities</b>		<b>0.00</b>

### Long Term liabilities

Bank Loans		0.00
Mortgage Payable		0.00

Printed On: 07/04/2017

# Gananoque Lions Club

Balance Sheet As at 30/06/2016

Loans from Owners	0.00
<b>Total Long Term liabilities</b>	<u>0.00</u>
<b>TOTAL LIABILITY</b>	<u>0.00</u>
<b>EQUITY</b>	
<b>Owners Equity</b>	
Owners Contribution	0.00
Owners Withdrawals	0.00
Retained Earnings - Previous Year	52,582.07
Current Earnings	5,865.40
<b>Total Owners Equity</b>	<u>58,447.47</u>
<b>TOTAL EQUITY</b>	<u>58,447.47</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>58,447.47</u></u>

# Gananoque Lions Club

Income Statement 01/07/2015 to 30/06/2016

## REVENUE

### Sales Revenue

FINES REVENUE	277.55
FEES & DUES	4,580.00
WAR OF 1812 EVENTS	0.00
SHORE BREAKFAST	-282.38
CURLING BONSPIEL	-171.47
CNIB FLOW THROUGH	0.00
LADIES NIGHT	0.00
PINS- LIONS CLUB	-279.70
PUMPKINFEST	-89.92
CAR SHOW- CRUISE IN	2,528.18
BINGO	13,062.15
CHARTER NIGHT	-289.72
LIONS PINS/ HATS/CANES	0.00
1000 ISL RIBFEST	15,850.00
RAFFLE	1,188.40
<b>Net Sales</b>	<b>36,373.09</b>

### Other Revenue

Interest Revenue	0.00
Miscellaneous Revenue	150.00
<b>Total Other Revenue</b>	<b>150.00</b>

**TOTAL REVENUE** 36,523.09

## EXPENSE

### General & Administrative Expe...

Advertising & Promotions	760.20
BOYS & GIRLS	3,452.06
BURSARIES/ HALL OF FAME	2,650.00
CHRISTMAS PARADE/PARTY	-416.69
COMMUNITY EVENTS	483.23
CONVENTION EXPENSES	1,104.50
CIVIC IMPROVEMENT	2,065.68
CIVIC IMPROV - JOEL STONE ...	0.00
MEMORIAM/MEMBER FLOWE...	545.92
HONORARIA	500.00
FIRE VICTIMS TRUST FUND	500.00
Interest & Bank Charges	143.07
Office Supplies	65.54
PROGRAMME	87.56
HEALTH CARE PROGRAMMES	329.36
MEMBERSHIP FEES	4,153.86
Miscellaneous	1,375.00
MEALS/MEETING EXPENSES	0.00
RENT/STORAGE	1,423.00
SOCIAL SERVICES	6,711.87
SUPPLIES	424.58
CAPITAL PURCHASES	1,109.07
INSURANCE	1,772.28
HELEN KELLAR AWARDS	1,417.60
<b>Total General &amp; Admin. Expen...</b>	<b>30,657.69</b>

**TOTAL EXPENSE** 30,657.69

**NET INCOME** 5,865.40