

APPENDIX "A"

Financial Statement

Iron River School Association

Playground Redevelopment Project

Project Funding

MD of Bonnyville	\$137,000	
MD of Bonnyville – TC Energy		
Legacy Fund	\$125,000	
Total Amount of other		
Funding Sources	<u>\$120,125</u>	
Total Funding		<u>\$382,125</u>

Project Cost

Total Paid Expenditures	<u>\$334,269.18</u>	
Total Expenditures		<u>\$334,269.18</u>

Total Funding less		
Expenditures		<u>\$47,855.82</u>

Original Quote from Blue Imp \$357,511.00

- We would like to thank the MD again for your generous donation to the Iron River School. With your donation you have ensure the community and school will now have a playground.
- We have saved money on gravel, borders, ground works (each of these vendors decided to give us a discount), and in the end we were able to do install the borders ourselves. Additional this was not an option.
- With the left-over funds, we would like enhance the outdoor play area – Phase 2 - by building a pavillon beside the playground to act as an outdoor classroom. This is our first choice.
- 2nd choice would be adding an addition piece of play equipment to add to the playground.
- As a donor we would like to ensure you are aware and in agreement before we move forward.
- Recognition will be stated on the building.

This financial statement was reviewed and approved by:

Sam Groothuysen	Treasure	Jennifer Wakulchky	President
_____ Name	_____ Position	_____ Name	_____ Position

Donations Fundraising for Playground				
Auction/ PC funds (2020 Auction)	\$ 7,000.00	2021	Fundraised	Transferred
MD of Bonnyville	\$ 137,000.00	2022		Cheque 275
MD of Bonnyville - TC Energy legacy fund	\$ 125,000.00	2021		Cheque 258
Dennis Kardash	\$ 1,000.00	May-21	Donation	Transferred Directly to NLSD from Individual
Iron River Open Bible Fellowship	\$ 1,775.00	Jul-21	Fudraised	Cheque 272
Inter Pipe (Coklin & Bonnyville 1,500 ec)	\$ 3,000.00	Jul-21	Donation	Cheque 272
Roger Beauoyer	\$ 400.00	Dec-21	Donation	Transferred Directly to NLSD from Individual
Alan and Wanda O	\$ 500.00	2021	Donation	Transferred Directly to NLSD from Individual
Canadian Natural Resources	\$ 10,000.00	Jan-22	Donation	Cheque 287
Booster Juice - Iron River Fundraiser	\$ 100.00	2021	Fundraised	Cheque 272
Grant CFEP Governemnt of Alberta	\$ 75,000.00	2022	Grant	Cheque 272
Alan Mytrash	\$ 3,000.00	2022	Donation	Transferred Directly to NLSD from Individual
Iron River Fire Department	\$ 250.00	2021	Donation	Cheque 272
Lakeland co op	\$ 2,500.00	2022	Donation	Cheque 275
Royal Bank RBC	\$ 500.00	2022	Donation	Transferred Directly to NLSD from Individual
Tom and Linda Kurek	\$ 100.00	2022	Donation	Transferred Directly to NLSD from Individual
Auction/PC Funds (2021 Auction)	\$ 15,000.00	2022	Fundraised	Cheque 287
Total	\$ 382,125.00			