



Gaming Account Summary Report

Gaming Policy and Enforcement Branch – Licensing and Grants Division

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC V8W 9N1
 Courier: 3rd Floor, 910 Government St., Victoria, BC V8W 1X3
 Phone: (250) 387-5311 | Web: www.gaming.gov.bc.ca

L&G File#: (for your organization)
102131

BEFORE YOU START

Use this form to report all deposits to, and all disbursements from, your organization's Gaming Account(s) during your fiscal year.

- Organizations must submit this form within 90 days of their fiscal year-end.
- Use the latest version of this form, available at: www.gaming.gov.bc.ca/grants/forms-guidelines.htm
- Submit the completed form and any supporting documents by mail (see address above) or by email gaming.branch@gov.bc.ca.

Report completed on:
 (DD-MM-YYYY)
 13-Dec-2017

Report for your fiscal year
 ending on: (DD-MM-YYYY)
 30-Jun-2017

SECTION 1 – ORGANIZATION INFORMATION

PLEASE PRINT CLEARLY

Organization name: (as it appears on the constitution and/or certificate of incorporation if applicable)
 Brocklehust PAC

Organization mailing address: Unit, Street, and/or PO Box
 c/o HGEC 245 Kitchener Cres

City: Kamloops

Postal Code: V2B 1B9

SECTION 2 – OPENING BALANCE OF GAMING ACCOUNT

\$ 13,329.23 1

Opening balance is the amount carried forward from the previous year's report (Closing Balance). If you have not previously had any gaming funds, the amount will be zero. If your organization has more than one Gaming Account, report the total opening balances of all Gaming Accounts.

SECTION 3 – GAMING REVENUE

Gaming grant revenue: (indicate the amount received under each of the following grant categories)

Community Gaming Grant revenue:	\$	13,320.00	2
PAC / DPAC Grant revenue: (Parent Advisory Councils and District Parent Advisory Councils)	\$		3
Playground Grant revenue:	\$		4
Major Capital Project Grant revenue:	\$		5
Other grant revenue such as Special One Time Grants: (provide short description)	\$		6

Gross revenue from all gaming event licences:
 (attach an additional sheet if necessary – gross revenue must be reported for all Class A, Class B, Class C and Class D gaming event licences – funds received within the fiscal year must be reported, regardless of gaming event start and end dates – report the total gross revenue during the reporting period for each gaming event – "reporting period" refers to the period of licensed gaming activity falling within the organization's fiscal year)

Licence number:	Licence type: (Class A,B,C,D)	Reporting period: From (DD-MM-YYYY)	To (DD-MM-YYYY)	Amount:	
96367	D	13-Jun-2017	13-Jun-2017	\$ 360.00	7
				\$	8
				\$	9
				\$	10
				\$	11
				\$	12
				\$	13

Other gaming revenue: (attach an additional sheet if necessary)

GST rebate, interest, or revenues from the sale of assets purchased with gaming funds:	\$		14
Gaming fund donations from other organizations: (name of organization and amount received – attach an additional sheet if necessary)			
Bank interest:	\$	9.35	15
	\$		16
	\$		17
Total gaming revenue: (add lines 2 to 17)	>>> \$	13,689.35	18

SECTION 4 – PRIZE COSTS AND EXPENSES FOR LICENSED GAMING EVENTS

Prize costs for licensed gaming events:
 (Indicate the prize costs in each of the following categories -- prizes are all cash and merchandise paid to players during licensed gaming events -- if prizes were donated the prize cost is zero)

Independent bingo prize costs: (total cost of all independent bingo gaming event licence prizes)	\$	19
Ticket raffle prize costs: (total cost of all ticket raffle gaming event licence prizes)	\$	180.00 20
Other prize costs: (specify licence type)	\$	21
Total prize costs: (add lines 19 to 21)	>>> \$	180.00 22

Expenses for licensed gaming events:
 (Indicate the expenses in each of the following categories -- these costs include advertising and marketing, salaries and wages, facility rental, bingo paper, contract fees for gaming service providers, printing, postage and mailing, supplies and other miscellaneous costs associated with licensed gaming events)

Independent bingo expenses: (total expenses for all independent bingo gaming event licences)	\$	23
Ticket raffle expenses: (total expenses for all ticket raffle gaming event licences)	\$	10.00 24
Other gaming event expenses: (specify licence type)	\$	25
Total gaming event expenses: (add lines 23 to 25)	>>> \$	10.00 26

SECTION 5 – NET GAMING PROCEEDS AND DISBURSEMENTS FROM GAMING ACCOUNT

Net gaming proceeds: (subtract lines 22 and 26 from line 18)	>>> \$	13,499.35 27
Total gaming revenue available for disbursement: (add lines 1 and 27)	>>> \$	26,828.58 28

Gaming fund disbursements:
 (Indicate the date, cheque, EFT, or reference number, how gaming funds were disbursed -- identify cheques, electronic fund transfer, debit card, bank charges or other reference number, and include the level of detail outlined below)

Date: (DD-MM-YYY)	Cheque, EFT, or Reference #:	Disbursed to:	Purpose:	Amount:
07-Jul-2016	117	BMS	afterschool fitness classes	\$ 15.55 29
12-Sep-2016	118	A Bains	bursary	\$ 500.00 30
16-Sep-2016	119	B Sawada	chromebooks for lunchtime usage	\$ 1,000.00 31
10-Oct-2016	120	Lee's Music	Mike/speakers for gym intramurals	\$ 515.03 32
28-Oct-2016	124	B Aadamchuk	bursary	\$ 500.00 33
08-Dec-2016	125	E Franks	bursary	\$ 500.00 34
08-Jan-2017	125	S Lam	bursary	\$ 500.00 35
16-Jan-2017	126	Brock Middle School	team jersey, shirts, etc	\$ 3,342.14 36
06-Mar-2017	126	Brock Middle School	drama club curtains	\$ 340.29 37
15-Mar-2017	126	Brock Middle School	Justice Theatre group	\$ 250.00 38
13-Apr-2017	121	Brock Middle School	Drama club supplies	\$ 89.17 39
10-Mar-2017	121	Brock Middle School	camera club	\$ 1,950.04 40
16-Mar-2017	121	Brock Middle School	supper/eating with exchange students	\$ 500.00 41
		Brock Middle School	lunchtime Intramurals	\$ 329.62 42
		Brock Middle School	lunchtime Intramurals	\$ 49.83 43
	BANK	RBC	statement fees	\$ 27.00 44
	125	Brock Middle School	YE BBQ, awards banquet	\$ 4,476.83 45
Total gaming fund disbursements: (add lines 29 to 45)	>>> \$	14,885.50 46		

SECTION 6 – CLOSING BALANCE (subtract line 46 from line 28)

	\$	11,843.08 47
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The closing balance must agree with your organization's financial records (general ledger balance or whatever other accounting record supports your organization's financial statements) and is to be carried forward as the opening balance to the next Gaming Account Summary Report.

SECTION 7 – GAMING ACCOUNT INFORMATION AT FISCAL YEAR END

Financial institution name: (the name of your bank, credit union, etc.)			
Interior Savings Credit Union			
Financial institution address: Unit, Street, and/or PO Box		City	Postal Code
350 Lansdowne Street		Kamloops	V2C 1Y1
Account information and balances: (attach an additional sheet if necessary)			
Account type:	Account number:	Balance:	
Gaming Account at fiscal year-end:	116117535	\$ 11,843.08	48
Term deposit(s): (gaming funds only)		\$	49
GIC(s): (gaming funds only)		\$	50
Other: (short description):		\$	51
Total of account balances: (add lines 48 to 51 – this total must agree with line 47)		>>> \$ 11,843.08	52

SECTION 8 – COMMUNITY SERVICE ORGANIZATIONS

Service organizations may retain up to 10 per cent of the net proceeds from their licensed gaming activities and 7 per cent of their community gaming grant; refer to the appropriate guidelines for additional information. Identify which of the above disbursements are included in the permitted percentage and the applicable gaming event licence and/or community gaming grant application number(s).

Total percentage retained: (gaming event licences)	%	Gaming event licence number:
Total percentage retained: (community gaming grant)	%	Community gaming grant application number:

SECTION 9 – COMMUNITY BENEFIT

Briefly describe how the broader community benefited from your organization's gaming grant funded programs:
(Limit your description to 200 words – this box will not allow you to type more than that. Describe the community benefit for the time period covered by this report, i.e. community benefit during the fiscal year you are reporting on. Include only those programs that were funded by gaming grants – photos may be included with this report.)

Provides benefits to students, to enhance out-of-school activities

SECTION 10 – CERTIFICATION

We, the undersigned board members, certify on behalf of the organization that all of the information stated is correct and that the board of directors has approved the submission of this report.

Two board members of the organization (officers) who are responsible for the report: (one must be the treasurer – both must sign this form)					
1	Position: (with the organization) Chair	First name: Tibor	Last name: Balogh		
	Address: Unit and Street 7908 Yellowhead Hwy	City Heffley Creek	Province BC	Postal Code V0E 1Z2	
	Business phone number: (XXX) XXX-XXXX (250) 578-0066	Ext:	Home phone number: (XXX) XXX-XXXX (250) 578-0066	Cell phone number: (XXX) XXX-XXXX	
	E-mail address: (provide a valid e-mail address) brock.pac.chai@hotmail.com	Signature: <input checked="" type="checkbox"/>		Date signed: (DD-MM-YYYY)	
2	Position: (with the organization) <i>Treasurer</i>	First name: <i>Kinsky</i>	Last name: <i>Gauthier</i>		
	Address: Unit and Street <i>2311 Briarwood ave</i>	City <i>Kamloops</i>	Province <i>BC</i>	Postal Code <i>V2B4Z6</i>	
	Business phone number: (XXX) XXX-XXXX	Ext:	Home phone number: (XXX) XXX-XXXX	Cell phone number: (XXX) XXX-XXXX <i>250-511-0582</i>	
	E-mail address: (provide a valid e-mail address) <i>Kinsky.gauthier@martintravel.ca</i>	Signature: <i>[Signature]</i> <input checked="" type="checkbox"/>		Date signed: (DD-MM-YYYY) <i>17/01/2018</i>	
Report prepared by: (if the report was prepared by one of the people above, include only their name below)					
3	Position: (with the organization) Chair	First name: Tibor	Last name: Balogh		
	Address: Unit and Street	City	Province	Postal Code	
	Business phone number: (XXX) XXX-XXXX	Ext:	Home phone number: (XXX) XXX-XXXX	Cell phone number: (XXX) XXX-XXXX	
	E-mail address: (provide a valid e-mail address)	Signature: <input checked="" type="checkbox"/>		Date signed: (DD-MM-YYYY)	

The information requested on this form is collected under the authority of the Gaming Policy and Enforcement Branch pursuant to the Gaming Control Act. The information provided will be used to assess compliance with the conditions of a gaming event licence and community gaming grant.
Questions may be directed to the Gaming Policy and Enforcement Branch, Victoria.

Brock PAC
Jul 1 2016 - Jun 30 2017
RECONCILIATION

GAMING

Balance per ISCU Bank Statement:			\$ 16,831.67
Deduct: O/s cheques	#120	\$ 250.00	
	#103	\$ 4,476.83	
			<u>\$ 4,726.83</u>
Adjusted Bank Balance			\$ 12,104.84
Deduct: Deposit made in er (issue a cheque from Gaming)	\$ (335.76)		
Deduct: Music over-deposit (issue a cheque from Gaming)	\$ (10.00)		
Add: missing deposit (issue a cheque from General)	\$ 9.00		
	(issue a cheque from General)	\$ 75.00	
Net Adjustments		\$ (261.76)	
Adjusted Bank Balance			\$ 11,843.08
Reported Balance on Gaming Summary			\$ 11,843.08
Net Difference			\$ -