



*Policy RC(10)
Operating Support of Historical, Cultural, Tourism
and Visitor Information Facilities and Services
Application Form*

Organization Information:

Organization Name	<u>Alix Wagon Wheel Museum Association</u>
Facility or Services Name	<u>Alix Wagon Wheel Museum</u>
Mailing Address	<u>Box 245 Alix AB T0C 0B0</u>
Contact Person Name	<u>Elaine Meehan</u>
Phone Number	<u>403-788-2218</u>
Fax Number	<u>n/a</u>
E-mail Address	<u>alixmuseum@gmail.com</u>

Amount of Funding Requested: \$4300

1. Describe how your organization preserves and promotes the history and heritage of our area and/or promotes tourism and provides visitors with information regarding area attractions, lodging, maps and other items relevant to tourism.

We collect, store, preserve and display artifacts related to the history, culture, geography, environment and development of the Village of Alix and its surrounding original Country School Districts. We seek, collect, store, disseminate and display Tourist Information of the area for visitors. We share this with Alix Village Office and some local businesses for wider distribution. We also house and share information about the local Cemeteries. To enhance our ability to share information about our history and heritage, we invite school classes, summer Day Camp participants, and other groups to visit us for relevant activities, post items on social media, engage with other Community Groups, and hold our own events, such as the upcoming dramatic Tea to mark the 90th anniversary of the Persons Case, in which Irene Parlby, a pioneer here, participated.

2. If your organization operates a museum or other historical or cultural facility do you have membership in the Alberta Museums Association, the Historical Society of Alberta or the Archives Society of Alberta.

Yes No

3. If your organization provides local or regional Visitor Information Centre services are you registered with the Alberta Visitor Information Providers program?

Yes No



4. Does your organization have a mandate to promote tourism initiatives and tourism operators within the County, and if so, describe how you pursue and accomplish this mandate?

Yes. We receive information from Alberta Tourism and are on the mailing and/or email lists of several tourism resources and providers, and are always seeking more. We are members of "Lacombe Tourism" which helps us to publicize and to receive information about events. We display any posters we receive or collect to promote local tourism, and make use of free advertising in such publications as the "County News" and the "Coffee News". We display and distribute these items and share some of them with businesses and the Village Office where tourists may be likely to visit and to campgrounds in the area.

5. Identify the financial and in-kind support provided to your organization by other municipalities. The Village of Alix gave the museum a \$2500 grant in 2019, and the Village also forgives our taxes on the Museum facility which is on Main Street in Alix, a value of \$1800.

6. Please attach copies of your organization's previous year financial statements and upcoming year operating budget.

2016 Application Deadline – October 31, 2015

Thank you!

**Alix Wagon Wheel Museum Association
Budget/Cash Flow Projection
For the year ending March 031, 2020**

	BUDGET	General	Casino	Heroes	GIC
Revenue:					
Government Grants	18,400.00	18,400.00			
Sales	300.00	300.00			
Memberships	80.00	80.00			
Donations	2,000.00	2,000.00			
Gifts in Kind	100.00	100.00			
Casino	-	-			
Fundraising, net	500.00	500.00			
Interest Earned (general acct)	20.00	20.00			
Interest Earned GIC (non cash)					120.00
GST refund	140.00	140.00			
	-				
Total Revenue	21,540.00	21,540.00	-	-	120.00
Expense:					
Advertising & Promotions	150.00		150.00		
Carbon Tax Expense	20.00		20.00		
Donations	100.00	100.00			
Dues, Fees, Memberships	1,200.00		1,200.00		
Events Expense	500.00			500.00	
Exhibit Expense	50.00		50.00		
GST Expense, net	140.00	140.00			
Insurance	550.00		550.00		
Office Expense	800.00	800.00			
Payroll Expense	19,750.00	19,750.00			
Professional Fees	1,850.00	1,850.00			
Repairs & Maintenance	750.00		750.00		
Security	475.00		475.00		
Supplies	700.00		700.00		
Travel	1,000.00		1,000.00		
Training and Education	500.00		500.00		
Utilities	3,000.00		3,000.00		
Renovations	1,000.00		1,000.00		
Total Expense	32,535.00	22,640.00	9,395.00	500.00	-
Surplus/(Deficit)	(10,995.00)	(1,100.00)	(9,395.00)	(500.00)	120.00

Opening Balance, Bank Accounts
Projected change (surplus/deficit)
Projected End Balance

GENERAL	CASINO	EVENTS	GIC
29,211.00	6,425.00	522.00	7,250.00
(1,100.00)	(9,395.00)	(500.00)	120.00
28,111.00	(2,970.00)	22.00	7,370.00

Possible Casino Date: early 2020
appr CASINO Revenue
Projected End Balance

	20,000.00		
28,111.00	17,030.00	22.00	

ALIX WAGON WHEEL MUSEUM ASSOCIATION
FINANCIAL STATEMENTS

For the Period April 1, 2018 to March 31, 2019

NOTICE TO READER

We have compiled the balance sheet and statements of income and retained surplus for the Alix Wagon Wheel Museum Association for the period ending as at March 31, 2019 from information supplied by the Board of Directors. We find no reason to conclude that these records are not complete and accurate as represented..

A handwritten signature in black ink, appearing to read 'A. Gauthier', with a long horizontal line extending to the right.

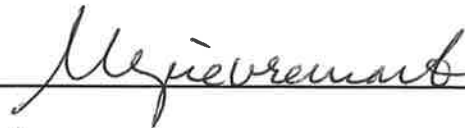
A. Gauthier
Options Inc.
Box 266, Alix, Alberta T0C 0B0
403-747-3304

Alix Wagon Wheel Museum Association
BALANCE SHEET
As at March 31, 2019

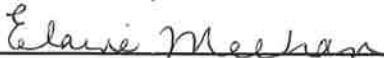
	2019	2018
Current Assets:		
Cash Float	19	
General Account	29,211	31,615
Casino Account	6,425	15,112
Community Events Account	523	1,455
Accounts Receivable	-	-
GST Receivable	142	195
	<u>36,320</u>	<u>48,377</u>
Investments		
Servus Credit Union Shares	1	1
GIC	7,250	7,198
Total Investments	<u>7,251</u>	<u>7,199</u>
Capital Assets		
Building	150,000	150,000
Bldg Renovations & Improvements	14,418	13,727
Furniture, Fixtures, Contents	19,169	19,042
Total Capital Assets	<u>183,587</u>	<u>182,769</u>
Total Assets	<u>227,158</u>	<u>238,346</u>
Liabilities:		
Accounts Payable	137	
Surplus:		
Retained Surplus	238,346	221,947
Current Surplus	(11,325)	16,399
	<u>227,021</u>	<u>238,346</u>
Total Surplus	<u>227,158</u>	<u>238,346</u>

Approved by the Board of Directors:

Director



Director



Alix Wagon Wheel Museum Association
STATEMENT OF INCOME AND EXPENSE
For the year ending March 31 ,2019

	2019	2018
Revenue:		
Government Grants	15,805	16,242
Sales	304	305
Memberships	100	60
Donations	1,953	2,418
Gifts in Kind	125	350
Casino	-	20,972
Fundraising, net	568	1,620
Interest Earned	34	128
	<u>18,889</u>	<u>42,095</u>
Total Revenue	18,889	42,095
Expense		
Advertising & Promotions	505	100
Carbon Tax Expense	178	-
Donations	-	-
Dues, Fees, Memberships	1,250	1,040
Events Expense	835	-
Exhibit Expense	42	714
GST Expense, net	234	287
Insurance	550	550
Office Expense	744	852
Payroll Expense	19,050	17,303
Purchases, Books,etc	-	350
Professional Fees	1,113	250
Repairs & Maintenance	733	-
Security	468	456
Supplies	162	821
Travel	905	89
Training and Education	530	
Utilities:		
Heat	971	1,016
Light	1,190	1,036
Water	701	752
Telephone	55	80
Total Expense	<u>30,214</u>	<u>25,696</u>
Net Surplus	<u>(11,325)</u>	<u>16,399</u>

**Alix Wagon Wheel Museum Association
Notes to the Financial Statements
For the Year Ending March 31, 2019**

1 Community Project:

"Avenue of Heroes" was a project of the Community of Alix. It was requested that the Museum account for this project, and to that end a separate bank account was opened to cover donations, funds raised and expenses. At the completion of the project the balance remaining after expenses was left in this Museum account and has been used for replacement of flags and/or other ongoing expenses.

April 1, 2018 to March 31, 2019

Donations Received	100.00
Expenditures	1,008.12
(including signage, flags, poles and replacements)	
Net	<u>(908.12)</u>

2 Amortization:

Amortization or Depreciation has not been calculated on capital assets at this time as it is felt that their value is retained or appreciated.

3 Liabilities

The Museum has no outstanding loans, nor outstanding payables other than monthly utilities.

Alix Wagon Wheel Museum Association
BANK RECONCILIATIONS
As at March 31, 2019

GENERAL ACCOUNT: Plan #1	2019	2018
Opening Balance	31,613.83	32,238.86
Add Deposits	22,907.79	19,690.90
Less Cheques	<u>(25,310.14)</u>	<u>(20,315.93)</u>
Ending Balance	<u>29,211.48</u>	<u>31,613.83</u>
 Balance as Per Bank:	 29,211.48	 32,362.43
Add o/s Deposits	-	-
Less o/s cheques	-	<u>(748.60)</u>
Ending Balance	<u>29,211.48</u>	<u>31,613.83</u>
 Difference	 <u>-</u>	 <u>-</u>
 CASINO ACCCOUNT: Plan #0		
Opening Balance	15,111.53	3,883.84
Add Deposits	5.53	20,979.83
Less Cheques	<u>(8,692.40)</u>	<u>(9,752.14)</u>
Ending Balance	<u>6,424.66</u>	<u>15,111.53</u>
 Balance as Per Bank:	 6,624.66	 15,292.33
Add o/s Deposits	-	-
Less o/s Cheques CARMN #108, #111	<u>(200.00)</u>	<u>(180.80)</u>
Ending Balance	<u>6,424.66</u>	<u>15,111.53</u>
 Difference	 <u>-</u>	 <u>-</u>
 EVENTS/PROMOTIONS ACCOUNT: Plan #2		
Opening Balance	1,454.95	-
Add Deposits	140.95	4,955.91
Less Cheques	<u>(1,073.28)</u>	<u>(3,500.96)</u>
Ending Balance	<u>522.62</u>	<u>1,454.95</u>
 Balance as Per Bank:	 522.62	 1,495.90
Add o/s Deposits	-	-
Less o/s Cheques #116	-	<u>(40.95)</u>
Ending Balance	<u>522.62</u>	<u>1,454.95</u>
 Difference	 <u>-</u>	 <u>-</u>
 GIC ACCOUNT: #3		
Opening Balance	7,197.95	7,095.07
Add Deposits	52.04	102.88
Less Cheques	-	-
Ending Balance	<u>7,249.99</u>	<u>7,197.95</u>
 Balance as Per Bank:	 7,249.99	 7,197.95
Add o/s Deposits	-	-
Less o/s Cheques	-	-
Ending Balance	<u>7,249.99</u>	<u>7,197.95</u>
 Difference	 <u>-</u>	 <u>-</u>
 COMMON SHARES ACCOUNT:		
Opening Balance	1.29	1.25
Add Deposits	0.04	0.04
Less Cheques	-	-
Ending Balance	<u>1.33</u>	<u>1.29</u>
 Balance as Per Bank:	 <u>1.33</u>	 <u>1.29</u>
 Difference	 <u>-</u>	 <u>-</u>