



COWICHAN VALLEY REGIONAL DISTRICT

SUBMISSION FOR A GRANT-IN-AID (ELECTORAL AREAS)

Submitted by Director Kate Segall Area A

Grantee: _____ Grant Amount \$ 1000

NAME:
CMS Food Bank


ADDRESS:
2740 Lashburn Rd, Mill Bay BC V0R 2P1

Contact Phone No:
250-743-5242

PURPOSE OF GRANT: Provide food for local residents.

REQUESTED BY: Kate Segall
Director' Signature

ACCOUNT NO.	AMOUNT
01.2.1950.0333.111	\$1000

FOR FINANCE USE ONLY
BUDGET APPROVAL 

Approval at Regional Board Meeting of _____

Finance Authorization

Cowichan Valley Regional District

Statement of Revenue and Expenditures



GL5350 Page : 1
Date : Nov 29, 2023 Time : 12:36 pm

Budget Type : AMENDED BUDGET

Fiscal Year : 2023
Period : 11
Account Code : ??-?-????-???? To ??-?-????-????

Account Code	Account Description	Current Period	Year to Date	Budget Amt	Variance	% Used
1	GENERAL REVENUE FUND					
111	GRANTS IN AID - AREA A					
	OPERATING REV					
12000	GRANTS					
2100	FEDERAL GRANTS IN LIEU	0.00	-1.46	0.00	1.46	0
TOTAL	GRANTS	0.00	-1.46	0.00	1.46	0
17571	REQUISITION					
0000	REQUISITION	0.00	-5,000.00	-5,000.00	0.00	100
TOTAL	REQUISITION	0.00	-5,000.00	-5,000.00	0.00	100
19110	SURPLUS/DEFICIT - CURRENT YEAR					
0000	SURPLUS/DEFICIT	0.00	-10,147.40	-10,147.00	0.40	100
TOTAL	SURPLUS/DEFICIT - CURRENT YEAR	0.00	-10,147.40	-10,147.00	0.40	100
TOTAL	OPERATING REV	0.00	-15,148.86	-15,147.00	1.86	100
	OPERATING EXP					
21950	GRANTS TO ORGANIZATIONS					
0000	GRANTS TO ORGANIZATIONS	0.00	0.00	15,072.00	15,072.00	0
0103	FRANCES KELSEY SECONDARY	0.00	2,000.00	0.00	-2,000.00	0
0148	MILL BAY MARINE RESCUE SOCIETY	0.00	500.00	0.00	-500.00	0
0161	FRANCES KELSEY DRY GRAD	0.00	500.00	0.00	-500.00	0
0422	COBBLE HILL EVENT SOCIETY	0.00	500.00	0.00	-500.00	0
0442	MILL BAY & DISTRICT CONSERVATION SOC	0.00	1,000.00	0.00	-1,000.00	0
0461	COWICHAN WOMENS HEALTH COLLECTIVI	0.00	500.00	0.00	-500.00	0
0464	COWICHAN VALLEY PRIMARY CARE SOCIE	0.00	500.00	0.00	-500.00	0
0465	GEORGE BONNER ELEMENTARY SCHOOL	0.00	500.00	0.00	-500.00	0
0467	COWICHAN MISSING AND MURDERED	0.00	1,000.00	0.00	-1,000.00	0
TOTAL	GRANTS TO ORGANIZATIONS	0.00	7,000.00	15,072.00	8,072.00	46
28050	GENERAL GOVERNMENT CHARGE					
4100	ALLOC - GENERAL GOVERNMENT	0.00	75.00	75.00	0.00	100
TOTAL	GENERAL GOVERNMENT CHARGE	0.00	75.00	75.00	0.00	100
TOTAL	OPERATING EXP	0.00	7,075.00	15,147.00	8,072.00	47
TOTAL	SURPLUS / DEFICIT	0.00	-8,073.86	0.00	8,073.86	0
TOTAL	GENERAL REVENUE FUND	0.00	-8,073.86	0.00	8,073.86	0