



COWICHAN VALLEY REGIONAL DISTRICT

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

Submitted by Director Acton Area B.

Grantee:

Grant Amount \$ 1000-

NAME:

CMS Food Bank

ADDRESS:

2740 Lashburn Rd.

Mill Bay, BC

VOR2P1

Contact Phone No:

250 743 5242 Tracey.

PURPOSE OF GRANT:

Expenses for services to  
Cobble Hill, Mill Bay & Shawnigan Lake.  
Communities.

REQUESTED BY:

Stacton  
Director's Signature

ACCOUNT NO.

01.2.1950.0333.112

AMOUNT

\$1000.00

FOR FINANCE USE ONLY

BUDGET

APPROVAL

TB

Approval at Regional Board Meeting of \_\_\_\_\_

Finance Authorization \_\_\_\_\_

Cowichan Valley Regional District

**Statement of Revenue and Expenditures**



GL5350 Page : 1  
Date : Oct 31, 2023 Time : 11:31 am

Fiscal Year : 2023  
Period : 10  
Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : APPROVED BUDGET

Account Code	Account Description	Current Period	Year to Date	Budget Amt	Variance	% Used
<b>1</b>	<b>GENERAL REVENUE FUND</b>					
<b>112</b>	<b>GRANTS IN AID - AREA B</b>					
	<b>OPERATING REV</b>					
<b>19110</b>	<b>SURPLUS/DEFICIT - CURRENT YEAR</b>					
0000	SURPLUS/DEFICIT	0.00	-32,251.82	-32,252.00	-0.18	100
<b>TOTAL</b>	<b>SURPLUS/DEFICIT - CURRENT YEAR</b>	<b>0.00</b>	<b>-32,251.82</b>	<b>-32,252.00</b>	<b>-0.18</b>	<b>100</b>
<b>TOTAL</b>	<b>OPERATING REV</b>	<b>0.00</b>	<b>-32,251.82</b>	<b>-32,252.00</b>	<b>-0.18</b>	<b>100</b>
	<b>OPERATING EXP</b>					
<b>21950</b>	<b>GRANTS TO ORGANIZATIONS</b>					
0000	GRANTS TO ORGANIZATIONS	0.00	0.00	31,802.00	31,802.00	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
0205	COWICHAN SECONDARY SCHOOL	0.00	1,500.00	0.00	-1,500.00	0
0422	COBBLE HILL EVENT SOCIETY	0.00	1,000.00	0.00	-1,000.00	0
0452	COWICHAN REGIONAL VISITOR CENTRE	0.00	1,000.00	0.00	-1,000.00	0
<b>TOTAL</b>	<b>GRANTS TO ORGANIZATIONS</b>	<b>0.00</b>	<b>6,500.00</b>	<b>31,802.00</b>	<b>25,302.00</b>	<b>20</b>
<b>28050</b>	<b>GENERAL GOVERNMENT CHARGE</b>					
4100	ALLOC - GENERAL GOVERNMENT	0.00	450.00	450.00	0.00	100
<b>TOTAL</b>	<b>GENERAL GOVERNMENT CHARGE</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTAL</b>	<b>OPERATING EXP</b>	<b>0.00</b>	<b>6,950.00</b>	<b>32,252.00</b>	<b>25,302.00</b>	<b>22</b>
<b>TOTAL</b>	<b>SURPLUS / DEFICIT</b>	<b>0.00</b>	<b>-25,301.82</b>	<b>0.00</b>	<b>25,301.82</b>	<b>0</b>
<b>TOTAL</b>	<b>GENERAL REVENUE FUND</b>	<b>0.00</b>	<b>-25,301.82</b>	<b>0.00</b>	<b>25,301.82</b>	<b>0</b>