



COWICHAN VALLEY REGIONAL DISTRICT

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

Submitted by Director Kate Segall Area A

Grantee: _____ Grant Amount \$ 1000

NAME: Mill Bay & District Conservation Society

ADDRESS: 2350 Larson Rd, Shawnigan Lake BC V0R 2W1

Contact Phone No: 250-882-0844

PURPOSE OF GRANT: Coho Salmon Project

REQUESTED BY: Kate Segall
Director' Signature

ACCOUNT NO.	AMOUNT
01.2.1950.0442.111	\$1000

FOR FINANCE USE ONLY
BUDGET APPROVAL <u>[Signature]</u>

Approval at Regional Board Meeting of _____

Finance Authorization

Cowichan Valley Regional District

Statement of Revenue and Expenditures



GL5350 Page : 1
Date : Apr 04, 2024 Time : 3:07 pm

Fiscal Year : 2024
Period : 4
Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : APPROVED BUDGET

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					
17571	REQUISITION					
0000	REQUISITION	0.00	0.00	-8,000.00	-8,000.00	0
TOTAL	REQUISITION	0.00	0.00	-8,000.00	-8,000.00	0
19110	SURPLUS/DEFICIT - CURRENT YEAR					
0000	SURPLUS/DEFICIT	0.00	0.00	-3,585.00	-3,585.00	0
TOTAL	SURPLUS/DEFICIT - CURRENT YEAR	0.00	0.00	-3,585.00	-3,585.00	0
TOTAL	OPERATING REV	0.00	0.00	-11,585.00	-11,585.00	0
	OPERATING EXP					
21950	GRANTS TO ORGANIZATIONS					
0000	GRANTS TO ORGANIZATIONS	0.00	0.00	11,000.00	11,000.00	0
TOTAL	GRANTS TO ORGANIZATIONS	0.00	0.00	11,000.00	11,000.00	0
28050	GENERAL GOVERNMENT CHARGE					
4100	ALLOC - GENERAL GOVERNMENT	0.00	0.00	585.00	585.00	0
TOTAL	GENERAL GOVERNMENT CHARGE	0.00	0.00	585.00	585.00	0
TOTAL	OPERATING EXP	0.00	0.00	11,585.00	11,585.00	0
TOTAL	SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0
TOTAL	GENERAL REVENUE FUND	0.00	0.00	0.00	0.00	0