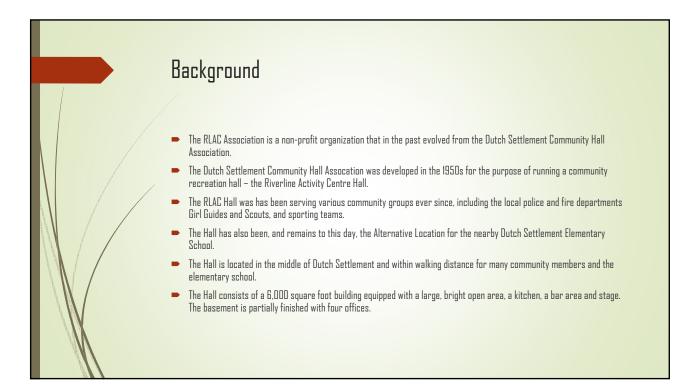
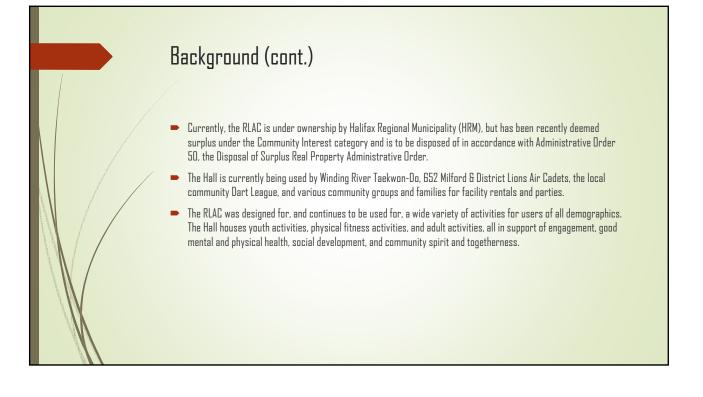




## Mission statement

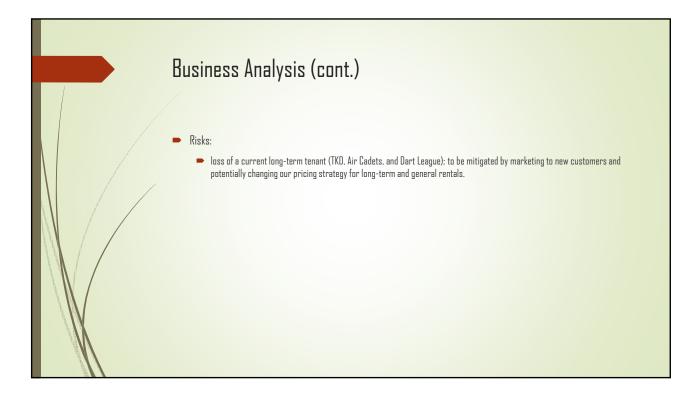
Serving Dutch Settlement and the surrounding area since 1950, the RLAC Association is a non-profit organization, providing a safe, local rental space for various community groups and individuals in order to host various activities which are social, physical and educational in nature, nurturing the community spirit. We at RLAC Association understand the importance of providing such activities to all, from the youth to the elders, and hope to continue with the operations of the center, with up to date amenities and reasonable rent.

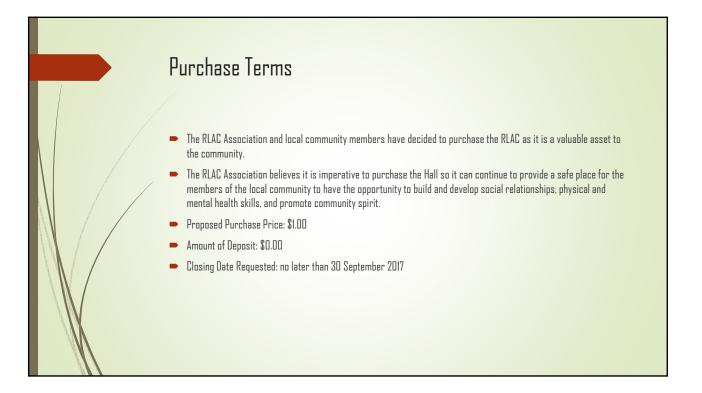


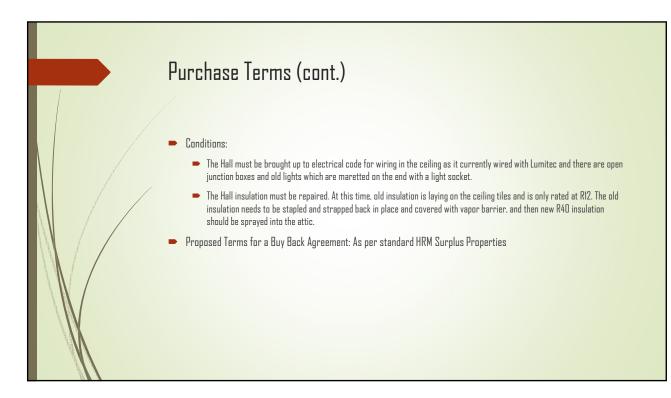














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Year Ending	30 Sept 16	30 Sept 17	30 Sept 18	30 Sept 19	30 Sept 20	30 Sept 22
Year End Balance	\$20,900.00	\$20,700.00	\$11,300.00	\$6,000.00	\$4,500.00	\$5, 100.00
Rent – TKD	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Rent-Cadets	\$1,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Rent – Darts	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Rent – Misc	\$1,000.00	\$1,000.00	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00
Grants & Contributions	\$11,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Income	\$46,300.00	\$37,500.00	\$30,600.00	\$25,800.00	\$24,800.00	\$25,400.00
Annual Expenses						
Oil*	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Telephone*	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Power*	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Janitorial Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Building Insurance*	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Board Liability	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Show Removal	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Cleaning	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Liquor Licences	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Taxes*	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Capital Expenses						
Floor Replacement	\$10,500.00					
Floor Waxing	\$1,100.00		\$1,400.00		\$1,400.00	
Back Door Replacement	\$2,000.00					
Fix Bar Fridge	\$500.00					
Scoop Septic System	\$1,500.00					
Heat Pump	\$5,000.00					
Dishwasher	\$1,000.00					
Accessibility Ramp	\$1,000.00					
Spline Ceiling Tiles		\$4,000.00				
Vinyl Siding		\$3,000.00				
Main disconnect		\$3,900.00				
Fire alarm panel			\$5,000.00			
Roof Insulation			\$4,900.00			
Metal Stairs				\$8,000.00		
Septic Tank Replacement					\$5,000.00	
Suspended ceiling tiles						\$2,000.00
Light fixtures						\$4,000.00
Total Expenses	\$25,600.00	\$26,200.00	\$24,600.00	\$21,300.00	\$19,700.00	\$19,300.00
Year End Balance	\$20,700.00	\$11,300.00	\$6,000.00	\$4,500.00	\$5,100.00	\$6,100.00

## Questions?