

Upcoming Costs

1. Insurance CMR.....	-\$1107.00
2. Lead Line..... See Quote (Willie's Electric)	--- \$600.00
3. Payment to Walkerton Bowling Club for Materials they brought to help with first prep of greens	unknown
4. Hiring Doug Gwilt to care of greens time unknown	\$ 1500- \$2 000
5. Repairs to or replacement of Sprinklers \$85 per hour to assess by Ground Effects plus possible repair/replacement of three sprinklers	unknown
6. Hiring of Ground Effects (See Quote) Need to pare this down to what is absolute essential	\$ 8 000- 10 000
7. Water, Hydro, Sewage.....	-- . unknown
8. Gas for lawnmower, weed eater and blower	--- \$ 75.00

Bank Summary GIC \$ 2008.39 to be cashed Bank Account Balance \$2 541,46 **\$4 549.85**

Expense Priorities

- insurance,
- water, hydro,
- Walkerton Lawn Bowling Club,
- Doug Gwilt, (hourly rate and hours not yet determined)
- sprinklers
- Gas
- Weed and Feed or paring down Ground Effects service if Doug cannot do this or decides not to take the job down the road.
- Lead line if we are fully responsible. If we are, can it be delayed if we are not bowling?

Notes

1. **We do not qualify for Grants...** Due to lease renewal, no CRA number and not incorporated. **This will be rectified for next year.**
2. Will **probably not be collecting bowling fees** this year as membership do not feel comfortable with current situation and don't want to bowl with masks, limited numbers etc., as well we have a range ages of members some who may not get vaccinated until September.
3. **Fundraising dinners are terminated** due to the cancellation of Picking by the Pond
4. Because of the termination of the CDCF , we no longer have the **agreement of them paying our hydro and water for our volunteerism for doing tickets at the door** etc., for their fundraising ventures.
5. This will close the bank account (if we are lucky and nothing unexpected comes up.)