

R.C. Melfort ~ Rotary Park reconciliation as of Oct. 31/16

Grants received ~

Federated Co-op	\$ 70,000.00
Affinity Credit Union	<u>5,000.00</u>
	\$ 75,000.00

Club budget allowance 2015/16 (Park Account) \$ 6,000.00

Invoices received & paid ~

1-Stop Playground (Humboldt)	\$ 10,000.00	(deposit on playground equip./rubber surface & installation)
Doug Spoke & Sport (Saskatoon)	5,214.00	(disc golf)
Global Equipment (Toronto)	5,080.78	(6 picnic tables)
Shercom Industries (Saskatoon)	31,311.00	(rubber surface on portion of walkway)
T-M Rentals	82.50	(forklift & operator)
T-M Rentals	33.00	(auger bit)
Bench repairs	182.87	
T.W. Enterprises	6,743.00	(3 picnic shelter frames)
Prairie North Co-op	<u>2,252.88</u>	(re-bar & chairs, lumber for forms, screws, roofing for picnic areas, nut driver)
	\$ 60,900.03	

Invoices yet to be received ~

1-Stop Playground	\$ 12,733.10	(remainder of amount owing for playground equip.)
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Funds remaining in Park Account \$ 7,366.87

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**SPRING 2017 ...** Work to be completed on site

- ~ Benches to be assembled
- ~ Shelters to be assembled & installed (forklift & operator)
- ~ Cement to be poured (purchased)
- ~ Signage purchased & installed

**QUESTION ...** Do we proceed with a plan to complete rubber surface on walking path?

If so .. major fund raising required and/or possibility of being allocated additional Grant funds.