

408 Williams Ave
Fort Frances, ON
P9A 3V1

October 27, 2015

TOWN OF FORT FRANCES
P.O. Box 38
Fort Frances, ON
P9A 3M5

Attn.: Laurie Witherspoon, Treasurer

Dear Ms. Witherspoon,

Please convey to the Fort Frances Town Council our appreciation for the grant we received to assist the Meals on Wheels Program during the year 2015. We are again requesting your continued financial support and solicit a grant for 2016. We are submitting to your budget a request for **\$19,000.00**.

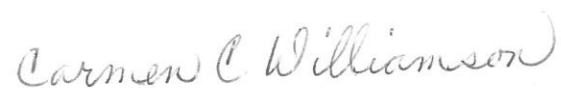
Enclosed:

- a) Financial Statement for the year 2014
- b) Proposed Budget for the year 2016

If there are any questions regarding the program or our request, we will be pleased to forward any additional information. I can be contacted by phone or email, however, we may be transitioning to a new Treasurer in the very near future. Our President, **Marg Rousseau** can be reached at **274-9446** or by email: margrou@hotmail.ca

Thank you for your consideration.

Sincerely,



Carmen Williamson, Treasurer
Fort Frances Meals on Wheels
(807) 275-6237
carmenc@jam21.net

Encl.2/ccw

FORT FRANCES MEALS ON WHEELS
PROPOSED BUDGET
JANUARY 1, 2016 - DECEMBER 31, 2016

PROJECTED INCOME:

GRANT - TOWN OF FORT FRANCES	19,000.00	
Recipients Income	29,000.00	
Interest Income	<u>20.00</u>	
Total		48,020.00

PROJECTED EXPENSES:

Rainycrest	28,000.00	
Wages	17,000.00	
Gas Reimbursement	1,400.00	
Employer Paid Benefits	1,150.00	
Honorariums	500.00	
Office	<u>500.00</u>	
Total		<u>48,550.00</u>

Projected Deficit	(-530.00)
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**FORT FRANCES MEALS ON WHEELS
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD
JANUARY 1, 2014 TO DECEMBER 31, 2014**

Bank Balance December 31, 2013 \$ 5,634.26

INCOME

Grant- Town of Fort Frances	\$19,000.00	
Meal Recipients	26,589.00	
Donation	<u>4,000.00</u>	<u>49,589.00</u>
		55,223.26

EXPENSES

Rainycrest	22,134.00	
Wages	13,947.77	
Employee Benefits	432.05	
Travel and Gas Reimbursement	1,198.93	
Office expenses	99.93	
Honorarium	75.00	
HST	<u>170.32</u>	<u>38,058.00</u>

Bank Balance December 31, 2014 \$17,165.26

INVESTMENTS

TD Money Market GIC \$5,763.19

**I Certify this statement to be true, May 8, 2015. Pam Munn



Note: December 2014 payments for payroll and to Rainycrest
totalling \$3,965.30 are not reflected in this statement.