

04-Nov-24

SID WILLIAMS THEATRE SOCIETY
LIGHTING GRID AND STAGE OVERHEAD UPGRADE

Capital Grant Province of BC		\$	250,000.00	
Loan/Grant City of Courtenay		\$	<u>100,000.00</u>	
		\$	350,000.00	
	PROJECT EXPENDITURES			
31-Jan-24	Chernenko Engineering Ltd.	\$	5,985.89	
01-Feb-24	Schick Shiner and Associates Ltd.	\$	4,000.00	
31-Mar-24	Moore Asbestos	\$	11,433.06	
24-Apr-24	Schick Shiner and Associates Ltd.	\$	10,000.00	
15-May-24	Moore Projects Inc.	\$	15,319.60	
31-May-24	Chernenko Engineering Ltd.	\$	5,400.00	
20-Jun-24	Christie Lites Sales	\$	4,975.50	
24-Jul-24	Houle Electric Limited	\$	2,717.00	
25-Jul-24	Christie Lites Sales	\$	2,578.70	
07-Aug-24	Moore Projects Inc.	\$	25,000.00	
19-Aug-24	Pilon Tool Rentals	\$	2,287.66	
31-Aug-24	Moore Projects Inc.	\$	7,674.85	
16-Sep-24	Christie Lites Sales	\$	1,710.88	
17-Sep-24	Pilon Tool Rentals	\$	2,223.46	
24-Sep-24	Riggit Services Inc	\$	371,804.11	
26-Sep-24	Pilon Tool Rentals	\$	1,388.86	
30-Sep-24	Schick Shiner and Associates Ltd.	\$	6,000.00	
30-Sep-24	Chernenko Engineering Ltd.	\$	3,775.99	
03-Oct-24	Houle Electric Limited	\$	3,932.60	
04-Nov-24	Christie Lites Sales	\$	21,250.20	lighting board
01-Oct-24	Remaining Shick Shiner	\$	<u>3,000.00</u>	
		\$	512,458.36	
	Balance	\$	(162,458.36)	
	From Restricted Surplus	\$	<u>162,458.36</u>	SWTS reserves
	Project net balance	\$	(0.00)	

Green highlighted costs are specific to upgrading the theatre's physical structure and supporting infrastructure (primarily electrical), as well as asbestos removal. These are items traditionally funded by the City of Courtenay, rather than the SWTS which has traditionally purchased equipment. The subtotal of these direct infrastructure costs and asbestos abatement are **\$81,000+**.

Restricted Remaining	\$	34,530.93	
Unrestricted Remaining	\$	<u>192,628.57</u>	
total cash reserves remaining	\$	227,159.50	SWTS working capital

