

Current Use of Proceeds List

Print Date: 2020/05/14

Vegreville Agricultural Society (19989)

<u>APPROVED USE OF PROCEEDS</u>	<u>EFFECTIVE</u>	<u>EXPIRED</u>	<u>MAXIMUM</u>
ACCOUNTING FEES/GAMING FINANCIAL REPORTS GAMING PROCEEDS MAY BE USED TO HIRE A PROFESSIONAL ACCOUNTANT (CGA, CMA, OR CA) TO PREPARE GAMING FINANCIAL REPORTS ONLY. CHARITABLE GAMING POLICY 5.1	2013/09/25	2100/12/31	
ADMINISTRATIVE COSTS - MAXIMUM 10% ANNUAL GENERAL MEETING: CHARITIES MAY USE GAMING FUNDS TO PAY FOR FACILITY RENTAL COSTS ASSOCIATED WITH HOLDING AN ANNUAL GENERAL MEETING. THIS EXPENSE IS ELIGIBLE AS A REGULAR MEMBERSHIP MEETING AS DESCRIBED UNDER USE OF PROCEEDS POLICY 5.2 STANDARD 2 (B). NO OTHER EXPENSES ASSOCIATED WITH AN ANNUAL GENERAL MEETING ARE ELIGIBLE FROM GAMING FUNDS. PHONE BILL, PHOTOCOPING	2005/02/28	2100/12/31	
AWARDS/TROPHIES/PLAQUES CASH, MERCHANDISE PRIZES OR ANY OTHER PRIZE OF VALUE IS PROHIBITED. AWARDS MUST BE BASED ON ACHIEVEMENT NOT FOR VOLUNTEER APPRECIATION.	2015/09/02	2100/12/31	
BURSARIES AND SCHOLARSHIPS AS PER ATTACHED GUIDELINE SHEET	2004/04/14	2100/12/31	
DONATION OUT OF CANADA \$1,000 OR LESS A REQUEST TO DONATE PROCEEDS OUTSIDE OF CANADA (FORM 5484) FOR DONATIONS EXCEEDING ANNUAL AMOUNTS OF \$1,000 MUST BE COMPLETED AND SUBMITTED FOR APPROVAL WITH A STATUTORY DECLARATION FORM #5503 AND A RECIPIENT AGREEMENT FORM #5507.	2015/09/02	2100/12/31	
DONATIONS OUT OF AB BUT IN CANADA \$5,000 OR LESS FOR DONATIONS OUT OF ALBERTA BUT WITHIN CANADA IN EXCESS OF \$5,000, THE DONATIONS OUT OF ALBERTA BUT WITHIN CANADA FORM # 5502 MUST BE SUBMITTED PRIOR TO APPROVAL WITH A STATUTORY DECLARATION FORM #550 AND A RECIPIENT AGREEMENT FORM #5507. CHARITABLE GAMING POLICY 5.7	2019/02/12	2100/12/31	
DONATIONS WITHIN AB \$5,000 OR LESS-NON AGLC ORGS GROUPS MAY MAKE A TOTAL ANNUAL DONATION UP TO \$5,000 TO ANY ELIGIBLE INDIVIDUAL CHARITY OR RELIGIOUS GROUP WITHIN ALBERTA, THAT IS NOT AN AGLC-LICENSED GROUP, WITHOUT PRIOR APPROVAL. THE DONOR MUST ENSURE THE RECIPIENT USES THE PROCEEDS FOR THE PURPOSES THAT ARE WITHIN THE CGPH AND MUST RETAIN A COMPLETED RECIPIENT AGREEMENT (C&SR/GAM5507). DONATIONS EXCEEDING \$5,000 ANNUALLY MUST BE SUBMITTED FOR AGLC APPROVAL. SUBMISSION OF THE FOLLOWING FORMS IS REQUIRED FOR PRIOR APPROVAL: COMPLETED RECIPIENT AGREEMENT (C&SR/GAM 5507) AND COMPLETED STATUTORY DECLARATION (C&SR/GAM 5503). ALL FORMS ARE AVAILABLE ON OUR WEBSITE AT AGLC.CA.	2016/03/11	2100/12/31	
DONATIONS WITHIN AB \$50,000 OR LESS - AGLC LIC ORG GROUPS MAY MAKE A TOTAL ANNUAL DONATION UP TO \$50,000 TO AN ELIGIBLE INDIVIDUAL CHARITY OR RELIGIOUS GROUP WITHIN ALBERTA WITHOUT PRIOR APPROVAL IF THE RECIPIENT IS AN ORGANIZATION LICENSED AND IN GOOD STANDING WITH THE AGLC. THE RECIPIENT MUST DEPOSIT DONATIONS OF CHARITABLE GAMING PROCEEDS IN A GAMING BANK ACCOUNT AND USED IN ACCORDANCE WITH CURRENTLY APPROVED USE OF PROCEEDS. THE DONOR MUST RETAIN A COMPLETED RECIPIENT AGREEMENT (C&SR/GAM 5627). DONATIONS EXCEEDING \$50,000 ANNUALLY MUST BE SUBMITTED FOR AGLC APPROVAL. SUBMISSION OF THE FOLLOWING FORMS IS REQUIRED FOR PRIOR APPROVAL: COMPLETED RECIPIENT AGREEMENT (C&SR/GAM 5627) AND COMPLETED STATUTORY DECLARATION (C&SR/GAM 5503). ALL FORMS ARE AVAILABLE ON OUR WEBSITE AT AGLC.CA	2016/03/11	2100/12/31	

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<u>APPROVED USE OF PROCEEDS</u>	<u>EFFECTIVE</u>	<u>EXPIRED</u>	<u>MAXIMUM</u>
EQUIPMENT - PROGRAM RELATED - 100% NOT APPROVED 2 LOVESEAT, COFFEE TABLE, LEATHER CHAIR AND END TABLES - NOT APPROVED APPROVED 20 FOLDING TABLES AND TABLE TROLLEY, COMPUTER AND COMPUTER EQUIPMENT, TRACTOR RAKE (7 FT), PHOTOCOPIER, COMPUTER, PRINTER, MONITOR, GATOR PROGRAM RELATED EQUIPMENT ONLY.	2007/05/17	2100/12/31	
FACILITY/EQUIP (FACILITY RELATED ONLY) 100% REPAIRS/MAINTENANCE, UTILITIES, INSURANCE	1994/06/20	2100/12/31	
GRANT FUNDING - FOR AGLC USE ONLY 2015 OPERATIONAL GRANT \$61,463. REPAIRS, MTCE, SALARIES, EVENTS, PROJECT EXP - AGRICULTURAL SOCIETIES PROGRAM GRANT 2014 - MUNICIPAL MSI GRANT - \$20,000 FOR SALARY EXPENSES; GOVERNMENT OF AB - \$47,470 FOR PROGRAM AND OPERATIONAL EXPENSES.	2013/09/25	2100/12/31	
OFFICIALS/JUDGES FEES	2019/02/12	2100/12/31	
PROMOTIONAL ACTIVITIES	2013/09/25	2100/12/31	
RAFFLE < \$20,000 OBJECTIVES	2008/06/13	2100/12/31	
REGISTRATION/AFFILIATION FEES AS PER ATTACHED GUIDELINE SHEET	2015/02/03	2100/12/31	
RESOURCE MATERIALS/SUPPLIES AS PER ATTACHED GUIDELINE SHEET	2015/02/03	2100/12/31	
TRAVEL - IN PROVINCE ANNUAL GENERAL MEETING: CHARITIES MAY USE GAMING FUNDS TO PAY FOR FACILITY RENTAL COSTS ASSOCIATED WITH HOLDING AN ANNUAL GENERAL MEETING. THIS EXPENSE IS ELIGIBLE AS A REGULAR MEMBERSHIP MEETING AS DESCRIBED UNDER USE OF PROCEEDS POLICY 5.2 STANDARD 2 (B). NO OTHER EXPENSES ASSOCIATED WITH AN ANNUAL GENERAL MEETING ARE ELIGIBLE FROM GAMING FUNDS.	2008/03/14	2100/12/31	
<u>REJECTED USE OF PROCEEDS</u>	<u>EFFECTIVE</u>		<u>MAXIMUM</u>
THERE ARE NO REJECTED USE OF PROCEEDS			

Use of Proceeds Descriptions

Accounting Fees/Gaming Financial Reports

Licensed groups have the option of hiring a chartered professional accountant (CPA) to prepare gaming financial reports. The preparation of other financial reports is not an allowable use of gaming proceeds. CGPH 5.1

Administrative Costs - Maximum 10%

Administrative costs that are necessary to the delivery of a charitable or religious program or service are eligible uses of gaming proceeds. Approved administrative expenditures shall normally be limited to a maximum cumulative total of 10% of gaming proceeds earned the previous calendar year. Administrative costs that are eligible for approval include: telephone, stationery, postage, bulletins, newsletters, website costs (internet service provider), which communicate information to the public about the group's community service programs, space rental for regular membership meetings and storage, office rent and Director's liability insurance. Administrative costs related to the internal administrative activities of the group are not eligible uses of gaming proceeds. These costs that are not eligible for approval include: food and beverage; salaries, wages or honorariums for administrative duties; non-gaming accounting fees; and legal fees. CGPH 5.2

Awards/Trophies/Plaques

Restricted to trophies, medals, plaques and ribbons. Cash, merchandise prizes or any other prize of value is prohibited. Awards must be based on achievement not for volunteer appreciation. Commemorative or dedication plaques are not an eligible use of gaming proceeds. CGPH 5.17

Bursaries and Scholarships

Gaming proceeds may be used to support educational bursaries or scholarships for post-secondary education. Provide the bursary/scholarship eligibility criteria; the composition of the decision-making body reviewing the applications; and the number and value of the bursaries or scholarships to be awarded. CGPH 5.4

Donation out of Canada \$1,000 or less

Groups may make a total annual donation up to \$1,000 for the purpose of supporting international disaster/emergency relief or projects in developing countries eligible for Canadian official development assistance. Donor must retain a completed Recipient Agreement form. CGPH 5.7 Donations exceeding \$1,000 annually must be submitted to AGLC for prior approval. Donation guidelines and forms available at aglc.ca

Donations out of AB but in Canada \$5,000 or less

Groups may make a total annual donation up to \$5,000 to any eligible non-profit group outside of Alberta but within Canada to support disaster/emergency relief or nationally recognized programs that benefit Albertans. Donor must retain a completed Recipient Agreement form CGPH 5.7 Donations exceeding \$5,000 annually must be submitted to AGLC for prior approval. Donation guidelines and forms available at aglc.ca

Donations within AB \$5,000 or less-Non AGLC Orgs

Groups may make a total annual donation up to \$5,000 to any eligible individual charity or religious group within Alberta, that is NOT an AGLC-licensed group, without prior approval. The Donor must ensure the recipient uses the proceeds for purposes that are within the CGPH and must retain a completed Recipient Agreement. CGPH 5.6 Donations exceeding \$5,000 annually must be submitted to AGLC for prior approval. Donation guidelines and forms available at aglc.ca

Donations within AB \$50,000 or Less - AGLC Lic Org

Groups may make a total annual donation up to \$50,000 to an eligible individual charity or religious group within Alberta without prior approval if the recipient is an organization licensed and in good standing with the AGLC. The recipient must deposit donations of charitable gaming proceeds in a gaming bank account and used in accordance with currently approved use of proceeds. The Donor must retain a completed Recipient Agreement. CGPH 5.6 Donations exceeding \$50,000 annually must be submitted to AGLC for prior approval. Donation guidelines and forms available at aglc.ca

Equipment - Program Related - 100%

Gaming proceeds may be used to maintain, purchase or rent equipment that is essential to the delivery of the groups charitable services or programs. Ownership of the equipment must remain property of the organization. Equipment that is used in any activity or operation which is intended to produce income cannot be purchased with gaming proceeds. CGPH 5.10

Education/School Groups Only: Gaming proceeds may be used to purchase educational equipment and supplies such as audio/visual equipment, athletic equipment and musical instruments which otherwise would not be available. The ownership of these assets shall remain with the educational institution or school. Gaming proceeds shall not supplement in any way the operational or capital budgets of the school, such as employee salaries, building additions, renovations, administrative expenses and utilities.

Facility/Equip (Facility Related Only) 100%

Groups that provide a public facility may use gaming proceeds for the capital, leasehold, rental and operating costs of the facility. Includes: fixtures and furnishings, mortgage, lease or rental payments, utilities, insurance (fire and liability), property taxes, janitorial costs and supplies, repairs and maintenance, and renovations. CGPH 5.11 Current copy of Certificate of Land Title or Lease/Rental Agreement is required to verify the organization has care, custody and control of the premise and the legal right to occupy. Facility must be managed on a cost recovery basis (if applicable) CGPH 1.1

Grant Funding - For AGLC use only

Grant funding received in support of operational, program or project expenses.

Officials/Judges Fees

Can include Referees, Umpires, Adjudicators or other positions responsible for officiating or judging a competition. CGPH 5.17 Voting members of the organization cannot be paid from gaming proceeds.

Promotional Activities

Gaming proceeds may be used for promotional activities designed to increase public awareness and participation in charitable or religious programs. This includes advertising in newspapers, radio, television, posters, signs, pamphlets, letters and internet web pages (development and maintenance). Proceeds cannot be used for advertising designed to attract new members, except for the yearly membership drives of community and service clubs. CGPH 5.14 Use of gaming funds in support of fundraising activities are not eligible. CGPH 5.12

Raffle < \$20,000 Objectives

Used Automatically when the Raffle < 20K licence is created within the web application

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Use of Proceeds Descriptions

Registration/Affiliation Fees

Gaming funds can be used to pay for membership, registration or affiliation fees to local, provincial, national or international governing bodies when the fees are related to a groups' specific objectives and individual members do not also pay the fee.

Resource Materials/Supplies

Program related materials and supplies such as resource materials, books, manuals and videos. May also include, the design and production of program related materials.

Travel - In Province

Travel must be required for the group to delivery its programs in Alberta, and be either a normal part of the group's activities or an earned opportunity to go to a higher level of activity. Gaming proceeds shall only be used for the costs of direct-route transportation, registration fees, meals and accommodation during the period of the actual activity or event. All expenditures must be supported by receipt or voucher. Travel that is social, recreational or administrative in nature is not eligible. (For Seniors groups, please see Seniors policy CGPH 5.15).