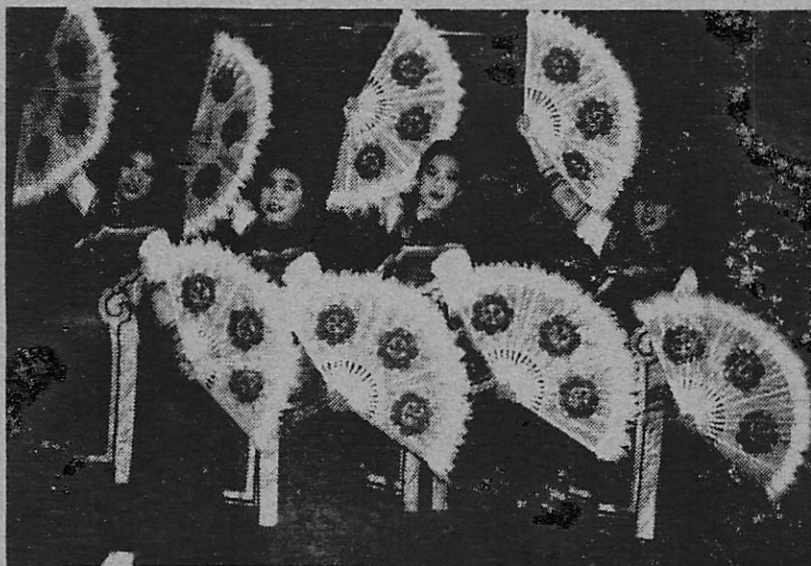


Winnipeg Chinese Cultural and Community Centre

2nd Floor, 180 King Street, Winnipeg, Manitoba, Canada R3B 3GB

ANNUAL REPORT 1991-1992



WINNIPEG CHINESE CULTURAL & COMMUNITY CENTRE

ANNUAL REPORT FOR THE YEAR 1991 - 1992

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WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE
From April 1994 to May 1994

REVENUE:	ANNUAL BUDGET	Y.T.D. BUDGET	Y.T.D. ACTUAL	OVER (UNDER) BUDGET
Grants - MB Culture, Heritage & Citi.	\$25,000.00	\$4,166.66	\$0.00	(4,166.66)
- Multiculturalism & Citi. Canada	20,000.00	3,333.34	0.00	(3,333.34)
- Miscellaneous	5,000.00	833.34	0.00	(833.34)
Building Rental	32,000.00	N/A	N/A	0.00
Facility Rental	16,000.00	2,666.66	1,421.00	(1,245.66)
Memberships	2,500.00	416.66	1,045.00	628.34
Interest Income	1,300.00	216.66	386.79	170.13
Bingo Income	20,000.00	3,333.34	1,806.30	(1,527.04)
Breakopen Income	8,000.00	1,333.34	1,643.70	310.36
Miscellaneous	7,000.00	1,166.66	429.45	(737.21)
Fundraising	29,000.00	4,833.34	23,047.70	18,214.36
Donations	6,000.00	1,000.00	0.00	(1,000.00)
TOTAL REVENUE	\$171,800.00	\$23,300.00	\$29,779.94	6,479.94
EXPENDITURES:				
Wages & Benefits	68,500.00	11,416.66	9,313.84	(2,102.82)
Common Area Operating (Shelter) & Taxes	68,000.00	N/A	N/A	0.00
Office Supplies	2,400.00	400.00	107.44	(292.56)
Cleaning & Supplies	9,000.00	1,500.00	1,181.20	(318.80)
Equipment & Services Charges	4,300.00	716.66	3,711.63	2,994.97
Insurance	2,000.00	333.34	354.16	20.82
Repairs & Maintenance	1,000.00	166.66	34.23	(132.43)
Telephone/Fax	2,500.00	416.66	286.69	(129.97)
Postage & Delivery	1,500.00	250.00	84.41	(165.59)
Utilities	9,600.00	1,600.00	1,501.28	(98.72)
Annual Auditing	4,000.00	666.66	0.00	(666.66)
Public Relations & Meetings	1,000.00	166.66	54.26	(112.40)
Volunteer Honorarium	600.00	100.00	142.50	42.50
Library	1,000.00	166.66	65.13	(101.53)
Bank Charges	480.00	80.00	123.22	43.22
Miscellaneous/Contingency	4,500.00	750.00	434.81	(315.19)
TOTAL EXPENDITURES	\$180,380.00	\$18,729.96	\$17,394.80	(1,335.16)
REVENUE OVER EXPENDITURES	(\$8,580.00)	\$4,570.04	\$12,385.14	\$7,815.10

The diagram illustrates a 1D lattice chain. A horizontal line represents the lattice, with several dots indicating the positions of lattice sites. Arrows point from one site to its immediate neighbors, representing the hopping of particles. One site is specifically labeled with the letter 'i'.

Figure 1. The effect of the concentration of the inhibitor on the rate of polymerization of styrene initiated by AIBN at 60°C. [Styrene] = 0.8 mol/L; [AIBN] = 0.001 mol/L; [Inhibitor] = 0.0001–0.001 mol/L. (●) DMSO; (○) DMF; (□) NMP; (△) CH₂Cl₂; (◇) CH₃CN; (▽) CH₃COOH; (×) CH₃OH; (+) EtOH; (•) H₂O.

[illegible][illegible]

150

100

The map shows the northern Adriatic coastline of Italy and Slovenia. Sampling stations are marked with numbers 1 through 10. Station 1 is near Trieste, Italy. Stations 2-10 are further east along the coast. The map includes latitude lines (45°N, 46°N) and longitude lines (13°E, 14°E). A scale bar indicates distances up to 100 km.

[illegible][illegible]

1990

100

[illegible][illegible]

100

88-20

[illegible][illegible]

Journal of Management Studies, 19(1), 67-80.

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (○), 10⁷ cells/ml (□), 10⁸ cells/ml (△), and 10⁹ cells/ml (◇). The error bars represent the standard deviation of three independent experiments.

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100

WINNIPEG CHINESE CULTURAL & COMMUNITY CENTRE
Statement of Programs and Events
From April 1994 to May, 1994

Revenue:

Interest Classes	\$2,703.00
Postcards	3.00
Badminton Tournament '94	110.00

	\$2,816.00

Expense:

Interest Classes	\$2,843.53
T.V. Program	184.72
Newsletter	372.94
Youth Conference Proceedings	1933.75
Wpg. Singing Contest (Donation)	500.00
Scouts & Cub Club	200.00
Art Exhibition '94	442.41
Badminton Tournament '94	211.49
WCAISA Conference '94	1,713.49
Children Carnival '94	58.16
Miscellaneous	10.35

	\$8,470.84

REVENUE OVER EXPENSE

(\$5,654.84)
=====

Statement of Events and Programs

May, 1994

Revenue:

Interest Classes	\$1,353.00
Badminton Tournament '94	110.00
Postcards	3.00

	\$1,466.00

Expense:

Interest Classes	\$1,470.53
T.V. program	61.01
Youth Conference Proceedings	1933.75
Basketball Tournament '94	16.99
Badminton Tournament '94	208.53
Art Exhibition '94	418.61
Children Carnival '94	58.16
WCAISA Conference '94	1,713.49
Programming - misc.	10.35

	5,891.42

Revenue over Expense

(4,425.42)
=====

Statement of Revenue and Expenses

May, 1994

Revenue:

Membership	\$140.00
Facilities rental	965.00
Bingo Income	981.78
Breakopen income	595.15
Interest Income	193.61
Miscellaneous	177.25

\$3,052.79

Expense:

Salaries & Benefits	\$5,090.56
Office supplies	48.98
P.R./Meetings	39.72
Cleaning	637.83
Equipment & Services	2,654.20
Phone/Fax	156.21
Insurance	177.08
Bank charges	63.29
Postage/Delivery	38.94
Volunteer Honararia	20.00
Utilities	731.81
Repair & Maintainence	34.23
Miscellaneous	388.70

\$10,081.55

Revenue over Expense

(\$7,028.76)
=====

WINNIPEG CHINESE CULTURAL & COMMUNITY CENTRE

Bingo & Breakopen

May, 1994

Revenue:

Bingo income	\$2,858.00
Breakopen income	1,172.40

	\$4,030.40

Expense:

Wages	\$820.00
License fee	716.43
Bingo papers	244.50
Breakopen tickets	571.25
Advertising	53.50
Cheque printing	31.29
Bank charges	16.50

	\$2,453.47

Revenue over Expense

\$1,576.93
=====

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE

BOARD OF DIRECTORS

1991 - 1992

Dr. Joseph Du
Mr. Philip Lee
Mr. Patrick Wong
Ms. Ofra Ou
Mr. Bill Yee

President
Vice President
Vice President
Secretary
Treasurer

Mr. Bruce Beatson
Mr. Tony Chan
Mr. Willard J. Karle
Dr. Charles Lam

Mr. Ron Hill
Prof. Derek Hum
Ms. Shirley Mar
Mr. Herbert Stephen
Chief of Police (Retired)
Mr. James Teoh
Hon. Justice Scott Wright

Mr. Hung Yung Lee
Mr. John Lee

ADVISORY BOARD

Mr. Charles Chan
Mr. David Chin
Ms. Olga Fuga
Prof. Hans Laale

Mr. Harold Ma
Mr. Terry Prychitko

Mr. Franklin Shum
Mr. Lorenz Tang
Dr. R. Thorlakson
Ms. Elizabeth Willcock
Senior Citizenship Judge
Prof. Chiu-Ming Wong
Mr. Joseph Yuen

HONOURARY SOLICITOR

Mr. David Cheop

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE

1991 - 1992 COMMITTEES

Executive Policy and Management

Dr. Joseph Du	(President)
Philip Lee	(1st Vice President)
Patrick Wong	(Vice President)
Bill Yee	(Treasurer)
Ofra Ou	(Secretary)

Finance Committee

Bill Yee	(Chairperson)
----------	---------------

Fundraising Committee

Hung Yuen Lee
Philip Lee
Bruce Beatson

Bingo Committee

Philip Lee
Patrick Wong
Bruce Beatson

Membership Committee

David Chin
James Teoh

Nomination Committee

Hung Yuen Lee	(Chairperson)
---------------	---------------

Program and Volunteer Committee

John Lee	(Co-Chairperson)
Tony Chan	(Alternate)
Lucia Au	
Cecilia Chik	
Patrick Lau	
Jacky Lee	
Peter Lee	
Ms. Shi	

Public Relations and Communication Committee

Bill Karle
Ron Hill
Ofra Ou

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE

Staff

as of November 30, 1992

Executive Director	Angela Yeung
Artistic Director	Yuzhong Shi
Special Project Coordinator	Patrick Lau
Financial Planning Officer & Senior Project Coordinator	Jacky Lee
Community Activity Worker	Cecilia Chik

Chairman's Report

The last year has been a busy and difficult one for the Cultural Centre.

To date we have been able to continue with all of our normal activities despite the financial problems that are now facing us. Those activities are detailed elsewhere and I am pleased and proud of the job our staff, our directors and our volunteers did in support of these activities. I am particularly proud of the success of the Asian Youth Conference in March because it was organized largely by the young people themselves. The conference was a great success and all of those involved deserve congratulations.

In May, a delegation from the WCCCC was sent to attend the national conference in Vancouver organized by the National Congress of Chinese Canadians. It was the second time that the WCCCC was represented at the NCCC national conference.

But if that was a high point for the Cultural Centre this year, the potential financial difficulties facing the Cultural Centre represent a low point. All cultural and community organizations are facing increased financial pressure these days. Government and private support is drying up at the same time that costs are increasing. The Cultural Centre has not been immune from these pressures. It became clear in the fall of this year that the Cultural Centre would, for the first time in its history, be faced with a deficit based on current projects unless steps were taken to increase revenues and/or reduce expenses. As a result, the executive and directors of the Cultural Centre have met over the last few months on a number of occasions to review the options available and draft a plan to deal with the financial problems. I am confident that the plan that has been considered and the steps that have been taken will enable the Cultural Centre to overcome its current problems and face the future on a sound financial footing.

Two valued staff members of the Cultural Centre have recently resigned to move to Hong Kong: Ms Shi, our Dance Instructor, and Ms Angela Yeung, our Executive Director. I am sure I speak on behalf of all of the members, executive and directors of the Corporation in wishing them the best for the future and thanking them for the help they have given the Cultural Centre. They will be missed.

I would also like to express my appreciation to all of the staff, executive, directors and volunteers for their efforts over the past twelve months. These people are the strength of the Cultural Centre and any credit for the success we have had goes to them. On behalf of the members I thank you.

Report by Dr. Joseph Du

EXECUTIVE DIRECTOR'S REPORT

Fiscal 91-92 had been one of the most interesting years of the Chinese Cultural Centre. We have introduced some fairly aggressive activities to promote culture in a even broader scope. A number of overseas artists were invited to the City from China, Taiwan, and Hong Kong. The Chinese Singing Contest in January and the Summer Dream Chinese Folk Dance Performance in May have demonstrated to the audiences an advanced level of theatrical coordination by the staff and the volunteers. During a number of trials and errors, we have experienced last minutes power failure, absent performers, wrong stage lights, missing equipment, printing deadline of programs, short of volunteers, last minutes sponsorship rush, urgent meetings to deal with unsatisfactory tickets sale, etc. etc. And finally when the M.C.s came out of the stage and face the audience, seconds of silent, a pause of anxiety, then, a moment of relief....

We have experienced some staff turnover which had created the need for short term activities rearrangement, staff responsibilities adjustment, and extra office coordination. At the same time, we are lucky enough that in the past years, an energetic volunteers body and a group of supportive Board members have been behind us, they have dedicated a lot of their times in contributing to a lot of programs and strategic plannings which had enabled the Centre to go through a lot of ups and downs.

If one recalls, in my last Executive Director's report, I have reported to the members that the Centre is approaching Chinese communities across the country, outreaching to a lot of joint functions which had created a stronger bond and a tighter network. We are glad that the youth members had taken the lead to organize the National Youth Conference in March, to discuss crucial issues that faced the Asian Youth in the 90's. By linking with youth leaders from other cities, a national youth body was subsequently formed with the inauguration officiated at the final part of the Conference, marking the beginning of a wave of new leadership, new energy, and new friendship.

If we have gone for a hundred miles, then there is still hundreds miles for us to go. One have to acknowledge the experiences we have shared together meant a lot to us, because in one way we were trying to build up a community centre, and in the other we were creating a better self, a stronger bond with people, and some better friends.

Before I leave the position of the Executive Director in regret, I am very much hope to relate my utmost appreciation to all my staff, who have been working extremely hard and become super flexible in meeting their deadlines, and who have been going beyond their responsibilities to help create a better organization, a stronger community!

report by Angela Yeung

ACTIVITIES HIGHLIGHTS 1991 - 1992

Mid-Autumn Cruise September 91

To show our warm welcome to new members and active volunteers, the Mid-Autumn Cruise was once again taken place on the Red. On the cruise, the Best Volunteer Award 1991 was presented to Mr. Peter Lee, who has been actively involved in Centre's sports activities, Winnipeg Chinese Singing Contest, and other stage performance production. More than 400 members and their families participated.

WCCCC Anniversary September 91

To celebrate the Fifth Anniversary of the WCCCC, the Board members and their spouses were invited to host and compete in a cooking competition. A drama with the theme of immigration lawsuit was also performed by our talented Board Directors.

Chinese Chess Competition November 91

Every Year, a team of Chinese Chess fans gather at the Centre for a hours long Chinese Chess competition. They are all belonged to a Chess Club which is opened to all people who are interested in Chinese Chess.

Chinese Singing Contest January 92

The 3rd Chinese Singing Contest was held at the WCCCC this year. Like previous years, the Contest has been gaining increasing popularity and was attended by a full-house audience. The show was organized by more than 30 of our youth volunteers, and was supported also by a large number of Chinese businesses and Chinatown merchants. Winners of the Contest were subsequently sent to the Canada West Chinese Singing Contest held in Edmonton. Fourth and fifth runner-ups were awarded to Catherine Yen and Thomas Fong.

Asian Youth Conference March 92

A National Youth Conference was orgnaized in March, with the efforts of the Multicultural Youth Committee. Issues such as crime prevention, barriers to integration, and Canada's future were addressed. More than 100 youth from across the country participated.

Chung Wah Cup Basketball & Table Tennis Tournaments Jan. - Mar. 92

If you would like to meet community members who are interested in sports, come to our Chung Wah Cups Basketball Tournament and the Table Tennis Tournament. More than 150 people participated in each event, which included teams' members, families & friends, cheerleaders, and volunteers. Before you see it, you'll never believe there are such a large number of sports lovers out there.

Tibetan Performance June 92

A troupe of 25 first class performers came all the way from Tibet, presented a series of ethnic songs & dance to an audience of more than 600 at the Walker Theatre. The Tibetan performance is always famous for its mysteriousness and colorful costumes, this time the troupe had brought to Winnipeg and a number of other North American cities long lasting fond memories of this exotic culture.

Chengdu Performance July 92

Chengdu is the twin city of Winnipeg. This summer, six very talented artists came to Winnipeg and performed at the WCCCC. PiPa, Erhu, Sheng, Chinese flutes were among the many different kinds of instrument performed for more than 500 spectators.

Summer Dream May 92

Ms Shi had already left us, also leaving behind are a lot of memories of all the Chinese folk dance performances she and her students had put together throughout the years, one of them is the Summer Dream annual dance performance. Taken place at the Manitoba Theatre Centre, organized by the Parents Committee, a two-hour show presented to an audience of more than 700 a variety of folk dances the students have learned in the past year.

Canada Day Celebration July 92

To celebrate the 125th Birthday of Canada, volunteers, Boards and staff of the Centre had put together an hour-long program at the Multi-purpose Room. This year's highlight was the singing performance by the Chinese Choir led by Dr. Calvin Chan and Mr. Berchman Loh. Mr. David Walker, M.P. was among the audience.

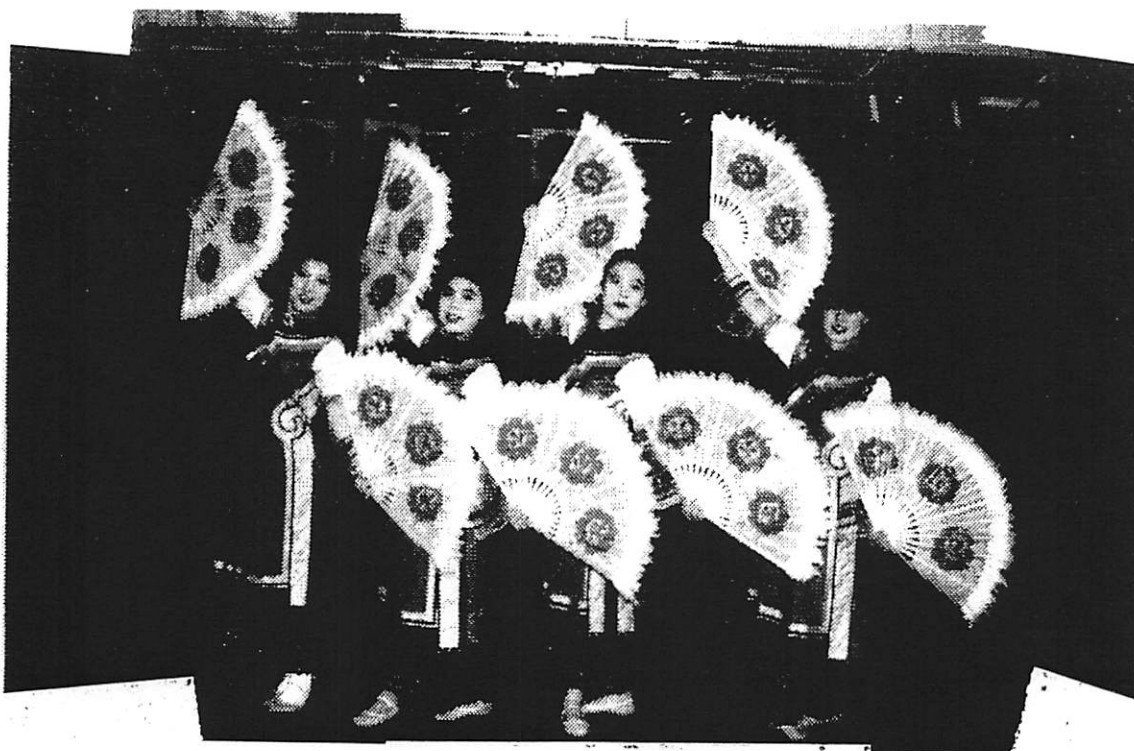
Note: A team of 12 men & women WCCCC Volleyball team was formed during the year and was competed in the 48th North American Volleyball Tournament held in Montreal in September 92



MID-AUTUMN CRUISE



CHENGDU PERFORMANCE



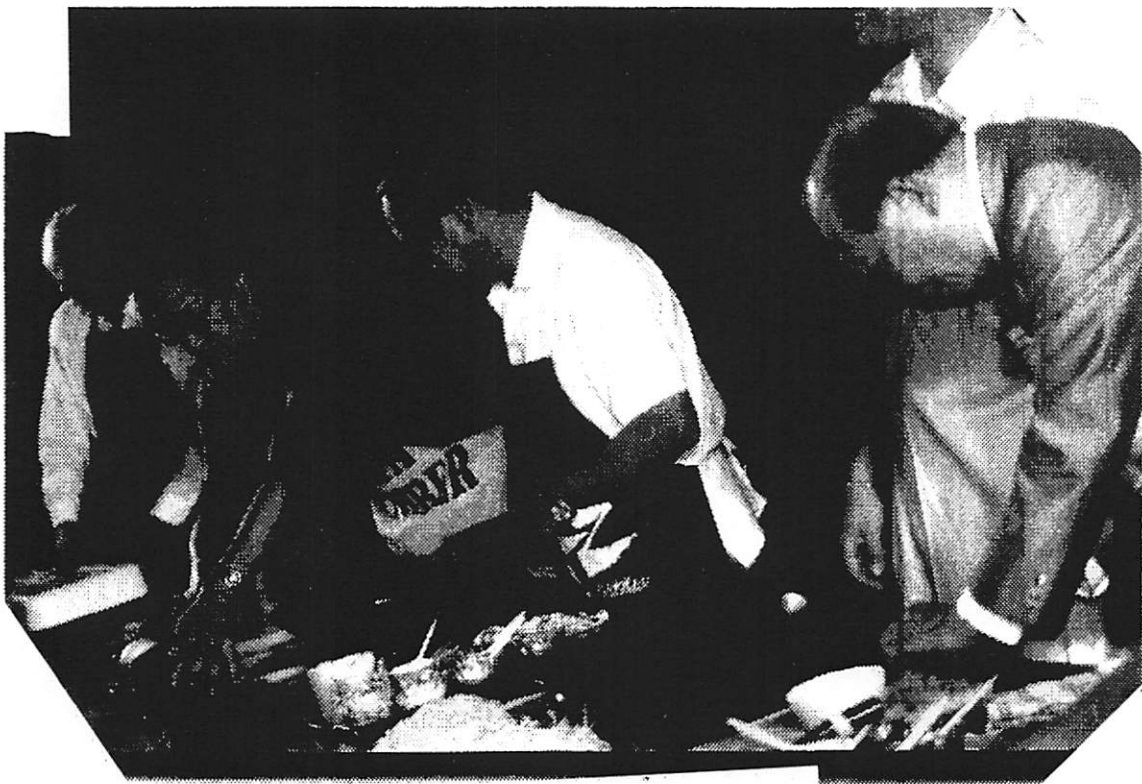
SUMMER DREAM 1992



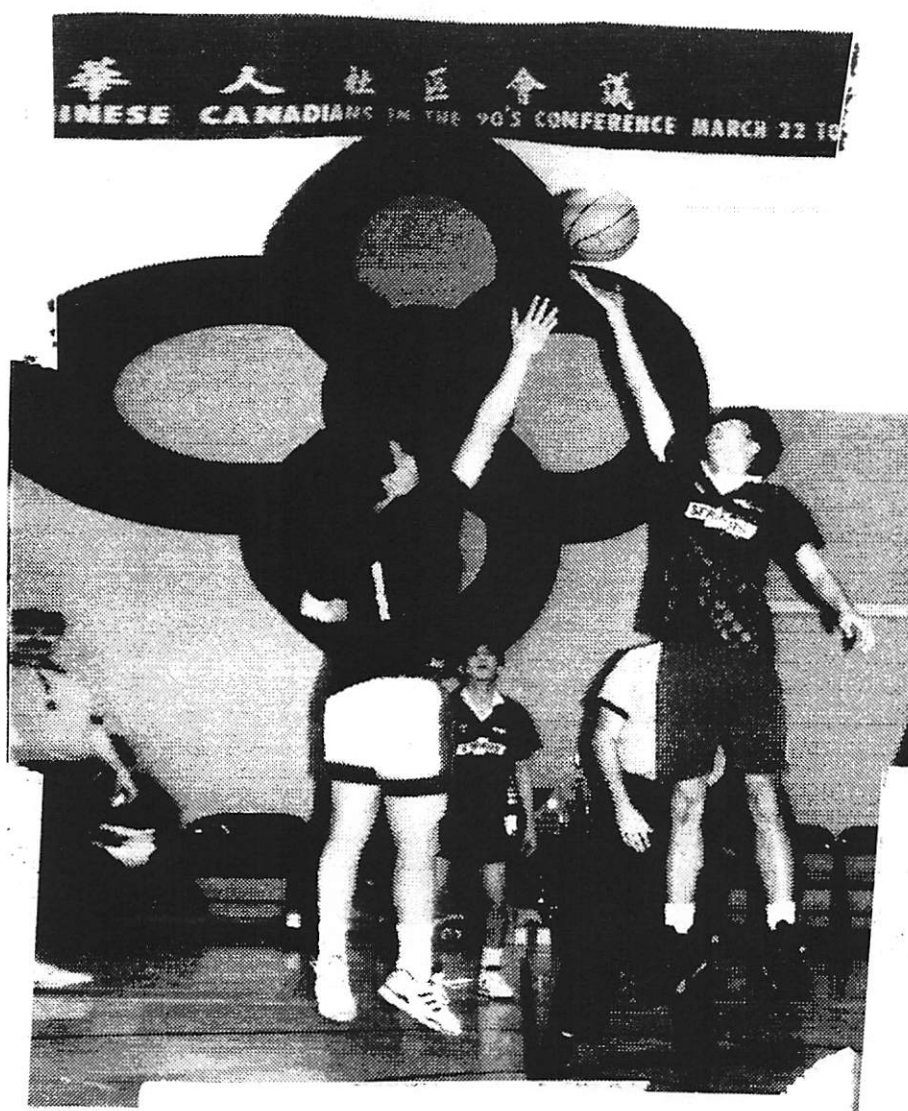
THE 3RD WINNIPEG
CHINESE SINGING CONTEST



YOUTH CONFERENCE



W.C.C.C.C. ANNIVERSARY



BASKETBALL TOURNAMENT



THE 2ND CHINESE CHESS CONTEST

**WINNIPEG CHINESE CULTURAL AND
COMMUNITY CENTRE CORPORATION**

YEAR END FINANCIAL STATEMENTS

AS AT AUGUST 31, 1992

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Grants Revenue

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Bingo

Schedule "B"

Nevada

Schedule "C"

Auditors' Report

To the Board of Directors
WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION
Winnipeg, Manitoba

We have audited the balance sheet of WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION as at August 31, 1992 and the statements of surplus, revenues and expenditures and cash flow for the year then ended. These financial statements are the responsibility of the corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, the corporation derives revenue from fund-raising activities and donations the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues and expenditures was limited to the amounts recorded in the records of the corporation and we were not able to determine whether any adjustments might be necessary to fund-raising revenue, expenditures, donation revenue, net income, assets and surplus.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of fund-raising and donation revenues referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the corporation as at August 31, 1992 and the results of its operations and cash flow for the year then ended in accordance with generally accepted accounting principles.

Winnipeg, Manitoba
November 10, 1992

BDO Dunwoody Ward Mallett

Chartered Accountants

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Balance Sheet

As At August 31, 1992

	<u>1992</u>	<u>1991</u>
ASSETS		
Current Assets		
Cash	\$ 8,776	21,520
Term deposits	-	29,351
Grants and other receivables	18,106	7,150
Inventory	712	1,026
Prepaid expenses	<u>885</u>	<u>826</u>
	<u>28,479</u>	<u>59,873</u>
Fixed Assets		
Building and building improvements	832,593	832,593
Furniture, fixtures, equipment	<u>69,071</u>	<u>69,071</u>
	901,664	901,664
Deduct: Accumulated depreciation	<u>(229,820)</u>	<u>(192,031)</u>
	<u>671,844</u>	<u>709,633</u>
	<u>\$700,323</u>	<u>769,506</u>

LIABILITIES AND SURPLUS

Current Liabilities		
Accounts payable and unearned revenue	\$ 88,576	66,515
Deferred grant	<u>593,781</u>	<u>625,031</u>
Total liabilities	682,357	691,546
Surplus, Statement "2"	<u>17,966</u>	<u>77,960</u>
	<u>\$700,323</u>	<u>769,506</u>

Approved on behalf of the Board:

_____, Director

_____, Director

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Statement of Surplus

Year Ended August 31, 1992

	<u>1992</u>	<u>1991</u>
Balance, beginning of year	\$ 77,960	108,202
Excess of expenditures over revenues, Statement "3"	<u>(59,994)</u>	<u>(30,242)</u>
Balance, end of year	<u>\$ 17,966</u>	<u>77,960</u>

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Statement of Revenues and Expenditures

Year Ended August 31, 1992

	<u>1992</u>	<u>1991</u>
Revenues		
Grants (Schedule "A")	\$ 81,500	81,720
Amortization of deferred grants	31,250	32,900
Donations	28,439	32,630
Bingo (net), (Schedule "B")	24,961	29,879
Nevada (net), (Schedule "C")	8,229	8,599
Miscellaneous	5,483	1,924
Rentals	5,191	10,113
Educational classes	4,219	707
Memberships	2,610	2,005
Interest income	1,329	3,026
Souvenir sales	<u>1,154</u>	<u>2,849</u>
	<u>194,365</u>	<u>206,352</u>
Expenditures		
Salaries and employee benefits	96,153	93,887
Depreciation	37,789	40,047
Rent (Note "3")	38,689	28,712
Special events	30,130	30,649
Office expense	10,213	7,678
Professional fees	8,994	3,695
Utilities	7,589	8,972
Cleaning	5,298	6,932
Miscellaneous	4,528	3,691
Advertising	3,647	812
Lease expense - office equipment	3,451	2,593
Telephone	2,722	2,392
Insurance	1,761	1,407
Supplies and materials	1,284	1,390
Repairs and maintenance	699	1,267
Volunteers	468	281
Bank charges and interest	432	432
Library expenses	296	717
Souvenir purchases	216	977
Security	<u>-</u>	<u>63</u>
	<u>254,359</u>	<u>236,594</u>
Excess of expenditures over revenues	<u><u>\$(59,994)</u></u>	<u><u>(30,242)</u></u>

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Statement of Cash Flow

Year Ended August 31, 1992

	<u>1992</u>	<u>1991</u>
Cash provided by (used in):		
Operating Activities		
Excess of expenditures over revenues, Statement "3"	\$(59,994)	(30,242)
Items not involving cash		
Depreciation	37,789	40,047
Amortization of deferred grants	<u>(31,250)</u>	<u>(32,900)</u>
	(53,455)	(23,095)
Net change in non-cash working capital items	<u>11,360</u>	<u>36,349</u>
	(42,095)	13,254
Investing Activities		
Additions to fixed assets	<u>-</u>	<u>(7,346)</u>
Change in cash position	(42,095)	5,908
Cash position, beginning of year	<u>50,871</u>	<u>44,963</u>
Cash position, end of year	<u>\$ 8,776</u>	<u>50,871</u>
Cash consists of:		
Cash	\$ 8,776	21,520
Term deposits	<u>-</u>	<u>29,351</u>
	<u>\$ 8,776</u>	<u>50,871</u>
Net change in non-cash working capital items (above):		
(Increase) decrease in grants and other receivables	\$(10,956)	7,040
(Increase) in inventory	314	(799)
(Increase) in prepaid expenses	(59)	(268)
Increase in current liabilities	<u>22,061</u>	<u>30,376</u>
	<u>\$ 11,360</u>	<u>36,349</u>

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Notes to Financial Statements

As At August 31, 1992Note "1" Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles and reflect the following policies:

(a) Fixed Assets

Donated fixed assets are recorded at fair market value. Purchased fixed assets are stated at cost. The fixed assets are depreciated over their estimated useful life using the declining balance method at the following rates:

Building and building improvements	5%
Furniture, fixtures, equipment	10%

(b) Deferred Grants

The deferred grants were received during 1987 and 1990 for the construction of the Cultural Centre. These grants are being amortized into revenues on Statement "3" on the same basis that the amortization of the building is charged to expenditures (depreciation), that is on the declining balance method at a rate of 5% per annum.

Note "2" Nature of the Organization

The organization is a non-profit, non-partisan and non-sectarian entity incorporated under The Corporations Act of Manitoba. It is a registered charity within the meaning of the Income Tax Act and is therefore exempt from income taxes. The purpose of the corporation is to promote and advance knowledge and appreciation of Chinese culture in relation to the multicultural mosaic of Manitoba and Canada; to construct, hold, manage, provide and maintain a cultural centre; to increase understanding between Chinese organizations in Manitoba; to encourage public understanding of matters relating to the affairs of the Chinese community.

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Notes to Financial Statements

As At August 31, 1992

Note "3" Lease Agreements

- (a) The City the Winnipeg has subleased to the corporation air rights over the land on which the Cultural Centre is located for a period of 98 years expiring on August 2, 2083. The rent under the sublease agreement is \$1 per year fully payable in advance.
- (b) The corporation has subleased to Shelter Corporation of Canada Limited (Shelter) the air rights over the land on which the Cultural Centre is located for the period January 1, 1987 to August 1, 2083. The rent receivable from Shelter under the sublease in each year commencing January 1, 1987 is as follows:

Year 1 - The greater of \$22,810 or 6% of the annual "Gross Revenue", payable monthly in advance.

Year 2 - The greater of \$25,206 or 6½% of the annual "Gross Revenue", payable monthly in advance.

Year 3 - The greater of \$27,675 or 7% of the annual "Gross Revenue", payable monthly in advance.

For each lease year following the third lease year, rent is 8½% of the annual "Gross Revenue", payable monthly in advance.

Gross revenue is based on the annual rent revenue of the Dynasty Building as defined in the sublease agreement.

- (c) Shelter has subleased to the corporation the second floor of the Dynasty Building for the period January 1, 1987 to July 31, 2083. The rent payable to Shelter under the sublease in each lease year commencing January 1, 1987 is as follows:
- i) \$1 per year in advance; and
 - ii) the corporation's proportionate share of the operating costs and taxes of the Dynasty Building (as defined in the sublease agreement); and
 - iii) an administration fee of 15% of the above-mentioned operating costs.

For calendar year 1992, the estimated rent receivable from Shelter ((b) above) is \$31,110. The corporation's operating costs payable ((c) above) for 1992 are estimated at \$67,620. The net expense for the fiscal year is shown under expenditures as "rent" in the amount of \$38,689.

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Notes to Financial Statements

As At August 31, 1992

Note "4" Comparative Figures

Certain of the 1991 comparative figures have been restated to conform to the presentation adopted in the current year.

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Supporting Schedules

As At August 31, 1992

Schedule "A" Grants Revenue

	<u>1992</u>	<u>1991</u>
Secretary of State of Canada		
Multiculturalism Program	\$ 22,000	22,000
Race Relations Challenge for Chinese		
Canadians in the 90's	-	12,000
Conference follow-up	9,000	-
Health and Welfare Canada		
Senior Independence Program	-	6,000
Province of Manitoba - Department of Culture, Heritage and Recreation		
Operations	33,500	32,438
Community Places Program projects	-	2,650
Ethnocultural Heritage Support Program	-	5,732
Finding A New Role for Canadian/Asian Youth in Canada's Future	7,500	-
Province of Manitoba - Department of Justice		
Crime prevention	7,500	-
Province of Manitoba - Employment Services and Economic Security		
Career Start	-	900
City of Winnipeg		
Senior project	1,000	-
Youth conference	<u>1,000</u>	<u>-</u>
Total grants, Statement "3"	<u>\$ 81,500</u>	<u>81,720</u>

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE CORPORATION

Supporting Schedules

As At August 31, 1992

Schedule "B" Bingo

	<u>1992</u>	<u>1991</u>
Revenue		
Sales	\$ 79,350	171,790
Concessions	<u>7,752</u>	<u>11,408</u>
	<u>87,102</u>	<u>183,198</u>
Expenditures		
Prizes	44,250	128,291
Other purchases	6,537	8,942
Advertising	160	5,753
Purchases - Bingo paper	5,432	3,469
License fees	2,577	2,577
Supplies	-	2,215
Cleaning	1,377	1,802
Bank charges and interest	266	265
Miscellaneous	-	5
Volunteer expenses	<u>1,542</u>	<u>-</u>
	<u>62,141</u>	<u>153,319</u>
Net surplus on Bingo, Statement "3"	<u>\$ 24,961</u>	<u>29,879</u>

Schedule "C" Nevada

	<u>1992</u>	<u>1991</u>
Revenue		
Sales	<u>\$ 27,479</u>	<u>57,064</u>
Expenditures		
Prizes	11,164	39,234
Purchases - breakopen tickets	5,206	5,326
Cleaning	1,779	2,328
Advertising	600	1,078
Bank charges and interest	246	245
Cash short	142	169
Supplies	-	49
Miscellaneous	<u>113</u>	<u>36</u>
	<u>19,250</u>	<u>48,465</u>
Net surplus on Nevada, Statement "3"	<u>\$ 8,229</u>	<u>8,599</u>

WINNIPEG CHINESE CULTURAL AND COMMUNITY CENTRE

Membership

The Membership Committee recruited members in the fall of 1991-1992, through community newspapers, newsletters and personal letters to past members.

For the year ending August, there were altogether:

- 41 Family Members
- 195 Regular Members
- 4 Organization Members

Throughout the year, the Committee was able to recruit membership by way of forming Table Tennis interest group which meets regularly on Wednesday evenings.

A special tableau was published in an effort to promote the objectives & activities of the Centre so as to attract membership.



The opening hours of the Winnipeg Chinese Cultural and Community Centre during Christmas Holidays are as followings:

<u>Date</u>	<u>Office Hours</u>
December 23 (Wed)	9:00 a.m. - 5:00 p.m.
December 24 (Thur)	Office Closed
December 25 (Fri)	Office Closed Scouts camping at the Centre Bingo - door opens at 6:00 p.m.
December 26 (Sat)	Centre Closed Scouts camping at the Centre
December 27 (Sun)	Centre Closed Scouts camping at the Centre
December 28 (Mon)	10:00 a.m. - 3:00 p.m.
December 29 (Tue)	10:00 a.m. - 3:00 a.m.
December 30 (Wed)	10:00 a.m. - 3:00 a.m.
December 31 (Thur)	Office Closed First Night Winnipeg '93 (9:00 a.m. Dec 31, 92 - 1:00 a.m. Jan 1, 93)
January 1 (Fri)	Office Closed Bingo - door opens at 6:00 p.m.
January 2 (Sat)	10:00 a.m. - 3:00 p.m.

