

## GENERAL INFORMATION

Name of Organization:	Whistler Waldorf School Society
Society Registration Number:	898172416RR0001
Mailing Address:	P.O. Box 1501 Whistler, BC V0N1B0
Contact Name & Phone Number:	Jen Dodds, Admissions Manager; 604-932-1885
Email Address:	jen@whistlerwaldorf.com info@whistlerwaldorf.com (general school box)
Grant Amount Issued:	\$3167.59

## GRANT INFORMATION

<b>Purpose of Grant</b>	<i>Explain in detail how the funding was spent by referencing your grant application form and how the purpose/goals of the grant request were met.</i>
<p>The Whistler Waldorf School sought funding for capital purchases for our two licensed Group Childcare Facilities including: permanently installed equipment (e.g. sunshades, window shades), large educational materials (e.g. climber domes); and small housewares needed for programming (e.g. cambros to keep beverages hot for children outdoors). The Early Years Centre in Spring Creek opened a year ago (December 2, 2019) as a result of the financial support of four grants and the generous donations received from WWS families at its annual gala. While this initial infusion of funds provided the basics needed to renovate and open the facility, we continue to require additional educational materials and equipment to offer a full WWS Waldorf Early Years program. The 2020 RMOW CEP grant has helped provide additional capital for this purpose.</p>	

<b>Was This a New Program or Activity?</b>	<i>If yes, please describe if the program was a success or needed improvement, and if it will continue in future years.</i>
<p>Our Early Years Centre in Spring Creek is approaching its first anniversary on December 2 and our Little Cedars program running out of Spruce Grove has been operating for over 15 years. Between the two, we provide care for over 30 local families with children aged 30 months – school age. We are running at full capacity in Little Cedars and have only two full-time spaces remaining in Spring Creek. We consider near full enrolment in Spring Creek to be a huge accomplishment given the covid-related challenges of opening a new child-care centre this year! We were continuing to build enrolment in March when our centre was closed for covid. We re-opened for the children of essential workers ' in April and then re-opened to our regularly enrolled families in May. It was certainly a human and financial resource challenge, but we are pleased with our response and how quickly we were able to implement all required safety measures to resume offering much need childcare for local families.</p>	

## GRANT INFORMATION

<b>Grant Results – Financial Breakdown</b>			
	<b>Annual Budget (\$)</b>	<b>Grant Awarded (\$)</b>	<i>Provide a brief description of the specific amount that was spent.</i>
Salaries:	1,854,627.00	3167.59	
General operations:	291,731		
One-time project / program:	n/a		
Physical asset(s):	145,716		
Rent (RMOW facilities):	127,920	N/A	
Rent (other facilities):	29,407		
Other:	91,223		
<b>Totals</b>	<b>\$ 2418065</b>		<b>%</b> (Grant amount + Annual budget amount)

<b>Additional Information:</b>	<i>Please list any additional information regarding your grant you would like report.</i>

<b>Attachments:</b>	<i>Please indicate which attachments you are including in your Report Back:</i>
<input checked="" type="checkbox"/>	Financial Statement (audited preferred) or proof reflecting the spending of the grant <b>(Required)</b>
<input checked="" type="checkbox"/>	Copies of receipts where the grant was spent <b>(Required)</b>
<input type="checkbox"/>	Copy of a news release or organizational collateral recognizing the RMOW as a supporter (Ex: social media posts, website content, printed collateral, newspaper ads, etc.) <b>(Required only if your organization received \$10,000 or more)</b>
<input type="checkbox"/>	Other: <input style="width: 100%;" type="text"/>
<input type="checkbox"/>	Other: <input style="width: 100%;" type="text"/>

**ORGANIZATION AUTHORIZATION:**

Submitted by:	Jennifer Dodds
Phone number:	604-932-1885
Email:	jen@whistlerwaldorf.com
Date:	November, 27 2020
Signature:	

**Thank you for submitting your Community Enrichment Program Report Back.**

Financial statements and receipts will not be disclosed in the public Council package.

Please contact the Legislative Services Department at [corporate@whistler.ca](mailto:corporate@whistler.ca) if you require assistance for completing the Report Back process.

Personal and third party information provided in this application form is collected under the authority of Section 26(c) of the Freedom of Information and Protection of Privacy Act. Should you have any questions regarding the collection, use and disclosure of this information please contact the Legislative and Privacy Coordinator at 604-932-5535 or at 4325 Blackcomb Way, Whistler.

Whistler Waldorf School Society  
Financial Statements  
For the year ended June 30, 2020  
(Unaudited)

Draft

Whistler Waldorf School Society  
Financial Statements  
For the year ended June 30, 2020  
(Unaudited)

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## Review Engagement Report

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To the Board of Directors of the Whistler Waldorf School Society,

We have reviewed the accompanying financial statements of Whistler Waldorf School Society (the "Society") that comprise the Statement of Financial Position as at June 30, 2020, and the Statements of Operations, Changes in Net Assets and Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

### Basis for Qualified Conclusion

In common with many not-for-profit organizations, the Society derives revenue from donations, the completeness of which is not susceptible to us obtaining evidence we considered necessary for the purpose of the review. Accordingly, the evidence obtained of these revenues was limited to the amounts recorded in the records of the Society. Therefore, we were not able to determine whether any adjustments might be necessary to donations revenue, excess of revenues over expenses, and cash flows from operations for the years ended June 30, 2020 and 2019, current assets as at June 30, 2020 and 2019, and net assets as at July 1 and June 30 for both the 2020 and 2019 fiscal years. Our review conclusion on the financial statements for the year ended June 30, 2019 was modified accordingly because of the possible effects of this limitation in scope.

### Qualified Conclusion

Based on our review, except for the possible effect of the matter described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of the Society as at June 30, 2020, and the result of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

As required by the Societies Act (British Columbia), we report that, in our opinion, the accounting principles in the Canadian accounting standards for not-for-profit organizations have been applied on a consistent basis.

Chartered Professional Accountants

Whistler, British Columbia  
October XX, 2020

Whistler Waldorf School Society  
Statement of Financial Position  
(Unaudited)

2020                      2019

Assets

Current

Cash (Note 2)	\$ 412,898	\$ 580,693
Accounts receivable (Note 3)	102,148	101,680
Prepaid expenses and deposits	20,085	66,544

	535,131	748,917
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Tangible capital assets (Note 4)

	963,091	898,066
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	\$ 1,498,222	\$ 1,646,983
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Liabilities and Net Assets

Liabilities

Current

Accounts payable and accrued liabilities	\$ 157,327	\$ 144,999
Tuition paid in advance	449,756	811,890
Current portion of capital lease obligation (Note 5)	239,623	66,530

	846,706	1,023,419
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Long-term portion of capital lease obligation (Note 5)  
Canada Emergency Business Account loan (Note 15)

	108,659	348,282
	30,000	-

	985,365	1,371,701
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Net Assets

Restricted	20,343	22,505
Unrestricted	492,514	252,777

	512,857	275,282
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	\$ 1,498,222	\$ 1,646,983
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Approved on behalf of the Board:

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

Whistler Waldorf School Society  
Statement of Operations  
(Unaudited)

For the year ended	2020	2019
Revenue (Note 9)		
High school tuition	\$ 632,723	\$ 477,939
Grade school tuition	1,038,715	1,056,082
Preschool tuition	143,326	131,875
Kindergarten tuition	134,605	111,468
Grants (Note 7)	992,080	878,641
Donations (Notes 8 and 10)	70,078	109,565
Other income	73,311	67,442
Tuition adjustment and discounts	(429,198)	(448,758)
	<u>2,655,640</u>	<u>2,384,254</u>
Expenses		
Advertising and promotion	4,758	16,489
Amortization	80,691	70,514
Bad debts	0,483	11,352
Capital campaign fundraising	49	15,857
Classroom supplies and food	1,238	13,973
Insurance	18,445	16,729
Interest and bank charges	6,490	8,926
Interest and financing charges on capital leases	16,667	19,054
Licenses, dues and association fees	15,014	9,604
Office expenses	50,453	41,039
Physical education field trips	36,718	85,308
Professional fees	20,288	35,411
Repairs and maint	66,906	73,168
Rent	157,327	155,018
Salaries and wages	1,854,627	1,637,907
Telephone and communications	6,626	6,608
Training	44,833	20,456
Utilities	26,452	30,001
	<u>2,418,065</u>	<u>2,267,414</u>
Excess of revenues over expenses before other items	<u>237,575</u>	<u>116,840</u>
Other revenues and expenses		
Loss on disposal of tangible capital asset	-	(100,081)
Excess of revenue over expenses for the year	<u>\$ 237,575</u>	<u>\$ 16,759</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Whistler Waldorf School Society  
Statement of Changes in Net Assets  
(Unaudited)

	Restricted	Unrestricted	Total
Balance, July 1, 2018	\$ 24,307	\$ 234,216	\$ 258,523
Revenue (Note 7)	7,301	2,376,953	2,384,254
Expenses	(9,103)	(2,358,392)	(2,367,495)
Excess (deficiency) of revenue over expenses for the year	(1,802)	18,561	16,759
Balance, June 30, 2019	\$ 22,505	\$ 252,777	\$ 275,282
Revenue (Note 7)	73,9	2,581,686	2,655,640
Expenses	(76,1)	(2,341,949)	(2,418,065)
Excess (deficiency) of revenue over expenses for the year	( 162)	9	237,575
Balance, June 30, 2020	20,34	\$ 492,514	\$ 512,857

Whistler Waldorf School Society  
Statement of Cash Flows  
(Unaudited)

For the year ended	2020	2019
Cash provided by (used in)		
Operating activities		
Excess of revenue over expenses for the year	\$ 237,575	\$ 16,759
Items not requiring cash		
Amortization	80,691	70,514
Bad debts	10,483	11,352
Impairment of tangible capital assets	-	100,081
	<u>328,749</u>	<u>198,706</u>
Changes in non-cash working capital balances		
Accounts receivable	(1,551)	(57,046)
Prepaid expenses	46,459	(42,774)
Accounts payable and accrued liabilities	12,328	7,233
Tuition paid in advance	(362,134)	185,376
	<u>14,451</u>	<u>291,495</u>
Financing activities		
Capital lease payments	(66,530)	(60,087)
Canadian Emergency Business Account loan proceeds	30,000	-
	<u>(36,530)</u>	<u>(60,087)</u>
Investing activities		
Purchase of capital assets	<u>(145,716)</u>	<u>(23,245)</u>
Increase (decrease) in cash during the year	(167,795)	208,163
Cash, beginning of year	<u>580,693</u>	<u>372,530</u>
Cash, end of year	<u>\$ 412,898</u>	<u>\$ 580,693</u>

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Whistler Waldorf School Society  
Notes to the Financial Statements  
(Unaudited)

June 30, 2020

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1. Summary of significant accounting policies

**Purpose of the Society** Whistler Waldorf School Society (the "Society") operates the Waldorf school in Whistler, British Columbia, providing BC accredited educational services to children from preschool to grade 12 using the Waldorf education philosophy. The Society is a member of the Association of Waldorf Schools of North America.

The Society is a registered charity under the Income Tax Act and is incorporated under the BC Societies Act.

**Basis of presentation** These financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations.

**Fund accounting** The Society follows the restricted fund method of accounting for contributions.

The Restricted Fund accounts for restricted revenue and the associated expenses. The balance of this fund represents unspent funds received that must be used for the purposes specified by the contributor.

The Unrestricted Fund presents the cumulative net results from general operations. Amounts are available for general purpose uses.

**Income taxes** The Society is exempt from income tax under Section 149(1)(F) of the Income Tax Act.

**Revenue recognition** Restricted and unrestricted contributions, which include grants and donations, are recognized as revenue when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

Tuition fees received or receivable are recognized each month as the educational services are provided.

**Deferred revenue** Tuition fees received in advance for the next school year are deferred and recognized as revenue in the month in which the educational services are provided.

Grants received for future periods are deferred and recognized as contributions in the period to which the grant funding relates.

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Whistler Waldorf School Society  
Notes to the Financial Statements  
(Unaudited)

June 30, 2020

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1. Summary of significant accounting policies (continued)

Contributed materials and services

The Society chooses not to recognize contributed materials and services as revenue and expenditures as not all of these contributions are used in the normal course of business and would not otherwise have been purchased.

The Society is also supported by volunteers. The value of volunteers' donated services cannot be reasonably estimated and, therefore, is not recorded in these financial statements.

Use of estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available. Areas of significance requiring management to exercise judgement on the determination of estimates include the estimated useful lives of tangible capital assets, impairment of tangible capital assets, completeness of accounts payable and accruals and the collectibility of accounts receivable.

Financial instrument

Society financial instruments consist of cash, accounts receivable, notes payable, and accounts payable and accrued liabilities.

The Society initially measures all of its financial instruments at fair value and subsequently at amortized cost using the effective interest method. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired.

Tangible capital assets

Tangible capital assets are stated at cost. In the year of acquisition, one-half of the rates below are applied. Amortization is as follows:

Buildings	4 to 10%	- declining balance basis
Leasehold improvements	25%	- declining balance basis
Equipment, furniture and fixtures	20%	- declining balance basis
Computer equipment	40 to 50%	- declining balance basis

Whistler Waldorf School Society  
Notes to the Financial Statements  
(Unaudited)

June 30, 2020

2. Cash

The Society's bank accounts are held at one Canadian chartered bank and earn interest at current prevailing rates for business operating accounts. \$20,343 (2019 - \$22,505) of total cash belongs to the restricted fund. All other assets and liabilities form the unrestricted fund.

The Society holds an operating credit facility with a Canadian chartered bank which provides a limit of up to \$150,000 (2019 - \$150,000). Interest on the credit facility is prime plus 2.0% and is payable on demand. As at June 30, 2020, \$nil (2019 - \$nil) was drawn on the credit facility.

3. Accounts receivable

	2020	2019
Tuition and other receivable	\$ 19,376	\$ 8,646
GST receivable	6,784	7,691
Parent Support Group receivable	75,988	85,343
	\$ 102,148	\$ 101,680

4. Tangible capital assets

	2020		2019	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Buildings	1,197,162	\$ 450,915	\$ 746,247	\$ 782,808
Leasehold improvements	71,429	13,300	58,129	11,231
Equipment, furniture and fixtures	273,876	137,569	136,307	90,330
Computer equipment	68,944	46,536	22,408	13,697
	\$ 1,611,411	\$ 648,320	\$ 963,091	\$ 898,066

Included in buildings are leased portable buildings with a total cost of \$730,044 (Note 5) (2019 - \$730,044). As at June 30, 2020, the accumulated amortization and net book value on the leased asset is \$148,848 (2019 - \$124,632) and \$581,196 (2019 - \$605,412) respectively.

The Society's operations are located on municipal land, which it occupies under a lease with the Resort Municipality of Whistler (Note 6).

Whistler Waldorf School Society  
Notes to the Financial Statements  
(Unaudited)

June 30, 2020

5. Capital lease obligation

	2020	2019
Obligation for portable buildings under capital lease - 5.17% due October 2023, repayable in monthly payments of principal and interest totaling \$4,272	\$ 153,046	\$ 195,199
Obligation for portable buildings under capital lease - 3.66% due March 2021, repayable in monthly payments of principal and interest totaling \$2,659	195,236	219,613
Total obligations under capital lease	348,282	414,812
Less: Current portion	(239,623)	(66,530)
	108,659	\$ 348,282

Aggregate amount of payments required on the capital leases in each of the next five years are as follows:

Year	Amount
2021	1,019
2022	61
2023	51,261
2024	12,816
	366,357
Less:puted interest	(18,075)
	\$ 348,282

6. Commitments and contractual obligations

The Society has entered into various leases for equipment and premises with periods ranging from one to five years.

Equipment Leases

The Society has committed to an operating lease for photocopier equipment. The minimum lease payments in each of the next five years are as follows:

Year	Amount
2021	\$ 6,732
2022	6,732
2023	6,732
2024	1,122
	\$ 21,318

Whistler Waldorf School Society  
Notes to the Financial Statements  
(Unaudited)

June 30, 2020

6. Commitments and contractual obligations (continued)

Premises Leases

The Society currently operates on land owned by the Resort Municipality of Whistler, the lease for which will expire June 30, 2022. The lease cost for the land and buildings in 2021 and 2022 is \$110,512 and \$112,722, respectively. In addition, the Society is responsible for 50% of exterior repainting costs and floor refinishing or replacement costs incurred by the RMOW at the Spruce Grove Field House. In the event that the Society moves to a new location within 90 days from the end of the current lease agreement, a portion of the rental payments between July 1, 2019 and June 30, 2022 will be refundable, to a maximum of \$123,024.

The Society has also entered into a one-year lease agreement for daycare space with the Sea to Sky Community Services Society effective September 1, 2019 and expired on August 31, 2020. The Society is currently negotiating an extension to this lease and operating on a month to month basis. Rent of \$1,496 is payable monthly for an annual total of \$17,954.

7. Grant revenue

Grant revenue is derived from the following sources:

	2020	2019
Province of British Columbia		
Ministry of Education	\$ 830,699	\$ 853,444
Ministry of Child and Family Development	102,386	19,900
Other	3,131	-
	936,216	873,344
Government of Canada	33,119	-
Others organizations		
Resort Municipality of Whistler	-	2,800
Whistler Blackcommunity Foundation	19,745	1,647
Whistler Arts Council	-	325
Community Foundation of Whistler	3,000	525
	22,745	5,297
	\$ 992,080	\$ 878,641

The use of grant revenue received from entities other than the Province of British Columbia and Government of Canada is restricted to the purpose for which it was granted and has been recognized in the restricted fund. Other revenue in the restricted fund consists of donations from individuals and corporations.

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Whistler Waldorf School Society  
Notes to the Financial Statements  
(Unaudited)

June 30, 2020

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8. Donation revenue

Donation revenue is derived primarily from the Whistler Waldorf School Parent Support Group Association (Note 10), corporations and individuals.

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9. Economic dependence

The Ministry of Education, a division of the Provincial Government of British Columbia, provided 84% (2019 - 97%) of grant revenue recognized in 2020 and 31% (2019 - 36%) of the Society's total revenue in 2020. The Society is, as a result, economically dependent on the Ministry of Education funding in order to sustain operations.

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10. Economic interest

The Society has an economic interest in the Whistler Waldorf School Parent Support Group Association ("PSG"). PSG exists to foster a creative and energetic environment throughout the activities of the school, which include providing necessary funds to support the Society's mission and budget requirements. During the year, PSG raised and donated \$47,789 (2019 - \$70,196) to the Society.

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11. Financial instrument risk

The Society is exposed to various risks through its financial instruments. The following analysis provides information about the Society's risk exposure and concentration as of June 30, 2020. The Society's exposure to financial instrument risks has increased due to the effects of COVID-10 as described in Note 14.

Credit Risk

Credit risk is the risk that the party to a financial instrument will fail to discharge an obligation and cause the other party to incur a loss.

The Society is subject to concentrations of credit risk through its cash deposits. The Society maintains its cash deposits at one Canadian financial institution. The maximum credit risk is equivalent to the carrying value. This risk is mitigated by depositing funds with a reputable financial institution and through the Canadian Deposit Insurance Corporation which insures the Society's cash deposits up to \$100,000.

The Society is subject to concentrations of credit risk through its accounts receivable. The carrying amount of accounts receivable represents the maximum credit exposure.

June 30, 2020

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11. Financial instrument risk (continued)

Liquidity Risk

Liquidity risk is the risk the Society will not be able to meet its financial obligations as they come due. The Society has taken steps to ensure that it has sufficient working capital available to meet its obligations and access to a \$150,000 line of credit when needed.

Interest Rate Risk

Interest rate risk is the risk that fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Society is exposed to fluctuations in interest rates which impact the fair value and future cash flows on its line of credit. As at June 30, 2020, the recorded value of instruments subject to interest rate risk totaled \$nil (2019 - \$nil).

It is management's opinion that the Society is not exposed to significant currency risks arising from these financial statements.

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12. New School Location

In 2019, the Society entered into a Memorandum of Understanding with the Whistler Summit Centre Society ("WSC"), a not-for-profit society incorporated under the Societies Act (BC) and exempt from tax under the Income Tax Act. WSC's purpose is to construct and operate a fully integrated, environmentally sustainable campus as a learning, health and wellness, arts, culture and social hub.

The Memorandum of Understanding states that the Society intends to be the anchor tenant of this campus when constructed and will operate a Waldorf school from this location. The MOU allows the Society to appoint two members to the WSC Board of Directors. Due to the nature of this relationship, the Society is considered to have significant influence over WSC. There were no transactions between the two entities in the year.

Due to the uncertainty related to COVID-19, as described in Note 14, WSC has placed all plans for the construction of a new campus on hold at this time.

June 30, 2020

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13. Remuneration of Directors, Employees and Contractors

The Societies Act (British Columbia) requires the Society to disclose the total remuneration paid to Directors, for either being a Director or for acting in another capacity, as well as the total number of employees or contractors with annual remuneration equal to or greater than \$75,000 and the aggregate remuneration of those employees.

During the year no amounts were paid to Directors of the Society for acting in their noted capacity (2019 - \$nil). A total of 1 (2019 - 1) employees received remuneration in excess of \$75,000 which resulted in expenditure of \$75,062 (2019 - \$75,734).

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14. COVID-19

On March 11, 2020 the World Health Organization declared COVID-19 a global pandemic which resulted in the physical closing of the Society's school and early years locations on March 13, 2020 with distance learning services provided to students until the school reopened June 1, 2020. The early years location at Spring Cree reopened as of May 25, 2020 and the early years program at the school reopened on September 9th, 2020.

The Society has received funding related to COVID-19 operations during the year ended June 30, 2020 and after year end. It has also applied for the federal Temporary Wage Subsidy, for a total of \$23,119 which relates to the 2020 fiscal year. After year end, the Society applied for funding under the Canada Emergency Wage Subsidy in the amount of \$277,487 to the report date, representing revenue for the year received.

As the impacts of COVID-19 continue, there could be a material impact on the Society, its employees, students and other third party associates that could impact the timing and amounts realized on the School's assets and future ability to deliver services. The Society continues to operate programs and serve their students. The Society is continuing to monitor cash flow and will adjust costs if there is any uncertainty with respect to funding. At this time, the potential impact of COVID-19 on the Society is not known.

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15. Canada Emergency Business Account Loan

During the year, the Society received \$40,000 under the Canada Emergency Business Account loan program for emergency COVID-19 relief funding. The loan is interest-free until December 31, 2022 and is 25% forgivable if the remaining balance is repaid by December 31, 2022. As a result, \$10,000 has been recognized as government grants in the year. At January 1, 2023, any unpaid amount is converted to a 3-year term loan subject to 5% annual interest, payable monthly with the full balance due no later than December 31, 2025.



## Details for Order #701-5624449-6570602

[Print this page for your records.](#)

**Order Placed:** August 26, 2020

**Amazon.ca order number:** 701-5624449-6570602

**Order Total:** CDN\$ 49.99

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *White Noise Machine - Dreamegg D1 Pro Sound Machine, 3-in-1 Baby Soother Sound Machine Night Light, 29 HiFi Sounds, Upgraded Light, Noise Machine for Sleeping & Relaxation for Baby Kids Adults Gift* CDN\$ 49.99  
 Sold by: Dreamegg Sounds ([seller profile](#))

Condition: New

#### Shipping Address:

██████████  
 7324 Kirkpatrick Way  
 Whistler Waldorf School (Field House)  
 Whistler, British Columbia V8E 0E8  
 Canada

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

Visa | Last digits: ██████████

Item(s) Subtotal: CDN\$ 49.99

Shipping & Handling: CDN\$ 0.00

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#### Billing Address:

██████████  
 7326 Kirkpatrick Way  
 Whistler Waldorf School Society  
 Whistler, British Columbia V0N 1B0  
 Canada

Total before tax: CDN\$ 49.99

Estimated GST/HST: CDN\$ 0.00

Estimated PST/RST/QST: CDN\$ 0.00

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**Grand Total: CDN\$ 49.99**

To view the status of your order, return to [Order Summary](#).

**Please note:** This is not a VAT invoice.



**Thanks for your Wayfair.ca order!**

1 message

Wayfair <service@wayfair.ca>

Wed, Aug 26, 2020 at 1:40 PM

To:



Order #: [3257641052](#)

**We love the items you chose!**

Order Information

Delivery 1 of 3

**Estimated Delivery: Mon, Sep 14**

Item	Qty	Price
 10' Triangle Shade Sail by <a href="#">ColourTree</a> <b>Colour: Beige</b>	2	\$109.98

Delivery 2 of 3

**Estimated Delivery: Tue, Sep 15**

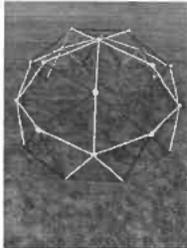
Item	Qty	Price
<a href="#">320 oz. Beverage Dispenser by Cambro</a>	2	\$499.98



Colour: Dark Brown

Delivery 3 of 3

Estimated Delivery: Thu, Sep 17

Item	Qty	Price
	1	\$319.99
<u>Geometric Jungle Gym Dome Climber</u> <u>by Propel Trampolines</u>		

Subtotal (3 Items):	\$929.95
Shipping:	\$0.00
Tax:	\$111.60
<b>Order Total:</b>	<b>\$1,041.55</b>

Customer Information

Payment Method:

VISA|\*\*\* [redacted] | \$1,041.55

Billing Address:

[redacted]  
 7326 Kirkpatrick Way  
 Whistler, BC V0N 1B0  
 Canada  
 [redacted]  
 +16049321885

Shipping Address:

[redacted]  
 7324 Kirkpatrick Way  
 Field House (main building)  
 Whistler, BC V8E 0E8  
 Canada

██████████  
**7324 KIRKPATRICK WAY**  
**WHISTLER, BRITISH COLUMBIA, V8E 0E8**  
**CA**

**Paid / Payé**Sold by / Vendu par **Amazon.com.ca, Inc.****GST/HST # 85730 5932 RT0001****PST # PST-1017-2103****Invoice date / Date de facturation:** 24 November 2020**Invoice # / N de facture:** ACCI-INV-CA-2020-192626670**Total payable / Total à payer:** \$68.03For questions about your order, visit [www.amazon.ca/contact-us](http://www.amazon.ca/contact-us) / Pour toute question concernant votre commande, visitez le site [www.amazon.ca/contact-us](http://www.amazon.ca/contact-us)**Billing address / Adresse de facturation**

██████████  
 7324 Kirkpatrick Way  
 Whistler, British Columbia, V8E 0E8  
 CA

**Delivery address / Adresse de livraison**

██████████  
 7324 Kirkpatrick Way  
 Whistler, British Columbia, V8E 0E8  
 CA

**Sold by / Vendu par**

Amazon.com.ca, Inc.  
 410 Terry Avenue North  
 Seattle, WA 98109  
 United States

**Order information / Information sur la commande**

**Order date / Date de commande** 24 November 2020  
**Order # / Commande #** 702-5921845-8061030  
**Shipment date / Date d'expédition** 24 November 2020  
**Shipment # / Expédition #** 39461780803301

**Invoice details / Détails de la facture**

Description	Qty / Quantité	Unit Price / Prix à la pièce	Discount / Remise	Federal Tax / Taxe Fédérale [GST/HST/TPS/TVH]	Provincial Tax / Taxe Provinciale [PST/RST/QST/TVP/TVQ]	Item subtotal / Sous-total de l'article
Picnic Time 'Outdoor Canopy Sunshade Umbrella 5.5', Navy ASIN: B007FGPAW0	1	\$60.74	\$0.00	\$3.04	\$4.25	\$68.03

**Invoice Subtotal / Total partiel de la facture****\$68.03**

Item subtotal / Sous-total de l'article (excl. Tax)	Federal Tax / Taxe Fédérale [GST/HST/TPS/TVH]	Provincial Tax / Taxe Provinciale [PST/RST/QST/TVP/TVQ]	Tax subtotal / Sous-total de la taxe
Total	\$60.74	\$3.04	\$7.29

**Taylor Lauren Design**  
455 Mathers Avenue  
West Vancouver BC V7S  
1H2  
(604)728-1716  
nancyleblevec@shaw.ca  
GST/HST Registration  
No.: 87236 3692 RT0001



## INVOICE

### BILL TO

Whistler Waldorf Daycare  
1519 Spring Creek Road  
Whistler BC V8E 0A2

**INVOICE #** 2528

**DATE** 16-11-2020

**DUE DATE** 16-11-2020

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PRODUCT	TAX	AMOUNT
<b>Roller Shades</b> Supply six CBM Rollease blackout roller shades with fascia for sleeping area in daycare.	GST/PST BC	1,500.00
<b>Install</b> Install shades and fascia	GST	250.00
<hr/>		
Thank you for your business, it was a pleasure working with you!	SUBTOTAL	1,750.00
	PST (BC) @ 7%	105.00
	GST @ 5%	87.50
	TOTAL	1,942.50
	BALANCE DUE	<b>\$1,942.50</b>



1005 Alpha Lake Road  
Whistler, BC  
V8E0H5

(604) 932-1903

# Thanks for your order

Please wait for your "Your order is ready for pick-up" email before coming to the store to pick up your items. Your order is estimated to arrive at your preferred store **within 10 business days**.

A confirmation email has been sent to [g.aldenhull@whistlerwaldorf.com](mailto:g.aldenhull@whistlerwaldorf.com).  
Please refer to your Order confirmation email for the order reference number

Do you have any questions about your order?  
You can read our [FAQs](#) or [contact us](#).

## Order Details

Ordered on 2020-11-26

### Your pick up store

**Whistler Home Hardware**  
1005 Alpha Lake Road Whistler  
(604) 932-1903

### Store hours

Monday	9:00 am - 5:30 pm
Tuesday	9:00 am - 5:30 pm
Wednesday	9:00 am - 5:30 pm
Thursday	9:00 am - 5:30 pm
Friday	9:00 am - 5:30 pm
Saturday	9:00 am - 5:30 pm
Sunday	9:00 am - 5:30 pm

We'll hold your items in store for 30 days.

### Pickup by

  
[g.aldenhull@whistlerwaldorf.com](mailto:g.aldenhull@whistlerwaldorf.com)

### Payment Method

\*\*\*\*\*

## Billing

7324 Kirkpatrick Way  
Whistler, BC V8E 0E8 , CA  
6048158813

### Order Summary

Sub-total	<b>\$104.81</b>
PST	<b>\$7.34</b>
GST	<b>\$5.24</b>
Shipping	<b>FREE</b>
<b>Total</b>	<b>\$117.39</b>

## 13 items in your order



9" Blade Poly Kids Teal  
Coloured Snow Shovel

**SNOW MOVER**

**Qty: 4**

**\$8.99**

**Sub-total: \$35.96**



12" 100% Corn Whisk Broom

**HOME**

**Qty: 6**

**\$7.49**

**Sub-total: \$44.94**



1 Wire and 3 String  
Warehouse Corn Broom

**HOME**

**Qty: 3**

**\$7.97**  
was ~~\$14.99~~

**Sub-total: \$23.91**

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██████████  
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**WHISTLER, BRITISH COLUMBIA, V8E 0E8**  
**CA**

**Paid / Payé**Sold by / Vendu par **Amazon.com.ca, Inc.****GST/HST # 85730 5932 RT0001****PST # PST-1017-2103****Invoice date / Date de facturation:** 24 November 2020**Invoice # / N de facture:** ACCI-INV-CA-2020-192638251**Total payable / Total à payer:** \$68.03For questions about your order, visit [www.amazon.ca/contact-us](http://www.amazon.ca/contact-us) / Pour toute question concernant votre commande, visitez le site [www.amazon.ca/contact-us](http://www.amazon.ca/contact-us)**Billing address / Adresse de facturation**

██████████  
 7324 Kirkpatrick Way  
 Whistler, British Columbia, V8E 0E8  
 CA

**Delivery address / Adresse de livraison**

██████████  
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 Whistler, British Columbia, V8E 0E8  
 CA

**Sold by / Vendu par**

Amazon.com.ca, Inc.  
 410 Terry Avenue North  
 Seattle, WA 98109  
 United States

**Order information / Information sur la commande**

**Order date / Date de commande** 24 November 2020  
**Order # / Commande #** 702-5921845-8061030  
**Shipment date / Date d'expédition** 24 November 2020  
**Shipment # / Expédition #** 39462016232301

**Invoice details / Détails de la facture**

Description	Qty / Quantité	Unit Price / Prix à la pièce	Discount / Remise	Federal Tax / Taxe Fédérale [GST/HST/TPS/TVH]	Provincial Tax / Taxe Provinciale [PST/RST/QST/TVP/TVQ]	Item subtotal / Sous-total de l'article
Picnic Time 'Outdoor Canopy Sunshade Umbrella 5.5', Navy ASIN: B007FGPAW0	1	\$60.74	\$0.00	\$3.04	\$4.25	\$68.03

**Invoice Subtotal / Total partiel de la facture****\$68.03**

Item subtotal / Sous-total de l'article (excl. Tax)	Federal Tax / Taxe Fédérale [GST/HST/TPS/TVH]	Provincial Tax / Taxe Provinciale [PST/RST/QST/TVP/TVQ]	Tax subtotal / Sous-total de la taxe
Total	\$60.74	\$3.04	\$7.29

██████████  
**7324 KIRKPATRICK WAY**  
**WHISTLER, BRITISH COLUMBIA, V8E 0E8**  
**CA**

**Paid / Payé**Sold by / Vendu par **Amazon.com.ca, Inc.****GST/HST # 85730 5932 RT0001****PST # PST-1017-2103****Invoice date / Date de facturation:** 24 November 2020**Invoice # / N de facture:** ACCI-INV-CA-2020-192626670**Total payable / Total à payer:** \$68.03For questions about your order, visit [www.amazon.ca/contact-us](http://www.amazon.ca/contact-us) / Pour toute question concernant votre commande, visitez le site [www.amazon.ca/contact-us](http://www.amazon.ca/contact-us)**Billing address / Adresse de facturation**

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 Whistler, British Columbia, V8E 0E8  
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Amazon.com.ca, Inc.  
 410 Terry Avenue North  
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**Order information / Information sur la commande**

**Order date / Date de commande** 24 November 2020  
**Order # / Commande #** 702-5921845-8061030  
**Shipment date / Date d'expédition** 24 November 2020  
**Shipment # / Expédition #** 39461780803301

**Invoice details / Détails de la facture**

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**Invoice Subtotal / Total partiel de la facture****\$68.03**

Item subtotal / Sous-total de l'article (excl. Tax)	Federal Tax / Taxe Fédérale [GST/HST/TPS/TVH]	Provincial Tax / Taxe Provinciale [PST/RST/QST/TVP/TVQ]	Tax subtotal / Sous-total de la taxe
Total	\$60.74	\$3.04	\$7.29