



OLD YEAR JV

Financial and Administrative Services

St John's, NL Canada A1C 5S7
Tel 709 864 8221 Fax 709 864 7909
www.mun.ca

March 31, 2021

Dear Sir/Madam:

Re: Genesis Group Inc.

I am writing to confirm the in-kind contributions Memorial University of Newfoundland provides to Genesis Group Inc on an annual basis:

In-kind Services – \$123,103

In-kind Space – \$287,338

Total – \$410,440 / year

I trust this is satisfactory to confirm in-kind contributions to Genesis Group Inc.

Regards,



s. 40 (1)

**Heather Whelan
Manager, Financial & Administrative Services
709-864-4391**



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MEMORANDUM

Date: April 26, 2024
To: Peter Mooney, Manager, Financial Reporting and Analysis
From: Matthew Strong, Director, Financial Services
Subject: In-Kind Contributions – Childcare Centre

This is to confirm that Memorial University has provided in-kind contributions to the Childcare Centre in the amount of \$137,992.38 for the fiscal year ended March 31, 2024. This contribution is comprised of \$30,000.00 for administrative functions including human resources, financial and other administrative costs and \$107,992.38 for costs associated with custodial, building repairs, light, waste disposal, snow clearing, elevator servicing, alarm systems, equipment inspections and mechanical maintenance.

If you have any questions or require additional information, please contact me at (709) 864-8222.

Matthew Strong
Director, Financial Services



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MEMORANDUM

Date: April 26, 2024
To: Peter Mooney, Manager, Financial Reporting and Analysis
From: Matthew Strong, Director, Financial and Administrative
Subject: In-Kind Contributions – MURC

This is to confirm that Memorial University has provided in-kind contributions to the Memorial University Recreation Complex (MURC) in the amount of \$30,000 for the fiscal year ended March 31, 2024. This amount covers all administrative functions including human resources, financial and other administrative costs.

Thank you,

Matthew Strong, Director, Financial Services