Prince Rupert Community League

Treasurer's Report for January 8, 2019

Interest from general\$0.90Interest from general\$3.30Interest from savings\$218.52Interest from savings\$163.83Christmas social - Membership Sales\$80.00GIC Term 20\$252,100.00Christmas social - Liquor Refund\$233.36GIC Term 20\$252,100.00Christmas social - Liquor Refund\$233.86GIC Term 20\$4,285.70Christmas social - Liquor Recovery\$147.00\$147.00\$4,285.70GIC Term 18\$133,848.00\$163.83\$4,285.70GIC Term 19\$218,000.00\$218,000.00\$218,000.00GIC Term 19 Interest\$3,706.00\$256,552.83Total Deposits\$358,509.20\$256,552.83	h Accounts \$615,062.0
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	\$6,732.9
Net Expenses and Deposits \$355,331.35 \$252,997.71	
	\$608,329.0
SERVUS Credit Union Balances as of December 31st, 2018	
General Casino	Total
Chequing Accounts \$21,081.35 \$77,351.86	\$98,433.2
Saving Accounts \$381,529.85 \$281,961.74	\$663,491.5
GIC's (#18 & #19) \$0.00 GIC (#20) \$0.00	\$0.0
Total Financial Assets \$402,611.20 \$359,313.60	\$761,924.8
Allocated/Unallocated Funds as of December 31st, 2018	
General Casino	Total
Building fund \$0.00 \$50,000.00	
C.F.E.P. grant & interest for building \$133,848.00 \$0.00	
CLIP Grant \$2,831.12 \$0.00	\$133,848.0
Unallocated funds \$265,932.08 \$309,313.60	\$50,000.0 \$133,848.0 \$2,831.1
\$402,611.20 \$359,313.60	\$133,848.0