

Prince Rupert Community League

Treasurer's Report for January 8, 2019

DEPOSITS IN DECEMBER

General Account			Casino Account			Both Accounts
Interest from general		\$0.90	Interest from general		\$3.30	
Interest from savings		\$218.52	Interest from savings		\$163.83	
Christmas social - Membership Sales		\$80.00	GIC Term 20		\$252,100.00	
Christmas social - Liquor Refund		\$233.36	GIC Term 20 Interest		\$4,285.70	
Christmas social - Liquor Recovery		\$147.00				
GIC Term 18		\$133,848.00				
GIC Term 18 Interest		\$2,275.42				
GIC Term 19		\$218,000.00				
GIC Term 19 Interest		\$3,706.00				
Total Deposits		\$358,509.20			\$256,552.83	\$615,062.03

EXPENSES IN DECEMBER

General Account			Casino Account			Both Accounts
Roots for Trees Hosting	CK323	\$404.25	Big Bin - Advertising	CK227	\$99.57	
Christmas Social-Child Care	CK332	\$150.00	Serena Mah - Communications	CK233	\$1,916.25	
Christmas Social-Food	CK333	\$144.42	Pixel Blue - Newsletter Printing	CK234	\$151.81	
Christmas Social-Supplies	CK334	\$139.77	Serena Mah - Communications	CK235	\$1050.00	
Christmas Social-Food, Liquor & Supplies	CK335	\$2,339.41	Safety Cards & Flyer - Printing	CK237	\$337.49	
Total Expenses		\$3,177.85			\$3,555.12	\$6,732.97
Net Expenses and Deposits		\$355,331.35			\$252,997.71	\$608,329.06
						FALSE

SERVUS Credit Union Balances as of December 31st, 2018

General			Casino			Total
Chequing Accounts		\$21,081.35			\$77,351.86	\$98,433.21
Saving Accounts		\$381,529.85			\$281,961.74	\$663,491.59
GIC's (#18 & #19)		\$0.00	GIC (#20)		\$0.00	\$0.00
Total Financial Assets		\$402,611.20			\$359,313.60	\$761,924.80

Allocated/Unallocated Funds as of December 31st, 2018

General			Casino			Total
Building fund		\$0.00			\$50,000.00	\$50,000.00
C.F.E.P. grant & interest for building		\$133,848.00			\$0.00	\$133,848.00
CLIP Grant		\$2,831.12			\$0.00	\$2,831.12
Unallocated funds		\$265,932.08			\$309,313.60	\$575,245.68
		\$402,611.20			\$359,313.60	\$761,924.80