		Prince Rup	ert Community League			
	Т	reasurer's Re	eport for February 12, 2019			
		0.50				
		DEP	OSITS IN JANUARY			
General Accou	int		Casino Account			Both Accounts
Interest from general			Interest from general		\$2.00	
Interest from savings			Interest from savings		\$83.28	
EFCL - Membership Sales		\$20.00	Transfer to Savings from General		\$38,038.26	
Total Deposits		\$130.36			\$38,123.54	\$38,253.90
		·			<i>\\</i> 00)120101	<i>\</i>
		EXP	ENSES IN JANUARY			
General Account			Casino Account			Both Accounts
Monthly meeting-Hosting	CK336	\$112.52	Serena Mah - Communications	CK236	\$1,050.00	
GIC Term 21 - 1 Year (2.35%)		\$136,123.42	Foster Park Brokers - Insurance	CK240	\$2,478.00	
GIC Term 22 - 2 Year (2.51%)		\$225,406.43	Transfer to Savings from General		\$38,038.26	
			GIC Term 23 - 2 Year (2.51%)		\$300,000.00	
Total Expenses		\$361,642.37			\$341,566.26	\$703,208.63
Net Expenses and Deposits		-\$361,512.01			-\$303,442.72	-\$664,954.73
	CE.	DVUS Cradit Unic	on Balances as of January 31st, 2019]		
	JEI	RVOS Crean Onic	ni Balances as of January 51st, 2015	,		
		General			Casino	Total
Chaquing Accounts		¢20.090.72			¢25 797 60	¢56 777 22
Chequing Accounts Saving Accounts		\$20,989.72 \$20,109.47			\$35,787.60 \$20,083.28	\$56,777.32 \$40,192.75
GIC's (#21 & #22)		\$361,529.85	GIC (#23)		\$20,085.28	\$661,529.85
		<u>301,323.85</u>	010 (#23)		\$300,000.00	3001,323.83
Total Financial Assets		\$402,629.04			\$355,870.88	\$758,499.92
	Al	located/Unalloc	ated Funds as of January 31st, 2019			
		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	\$133,848.00
Unallocated funds		\$265,949.92			\$305,870.88	\$571,820.80
		\$402,629.04			\$355,870.88	\$758,499.92
		+ .02,020.04			+200,070.00	+,100.02

Note: GIC Investment total \$661,530 - Increased \$57,582 from \$603,948 prior investment Increase approx \$10,000 from General and \$48,000 from Casino