

Treasurer's Report for February 12, 2019

Both Accounts

Interest from general		\$0.89	Interest from general		\$2.00	
Interest from savings		\$109.47	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

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

Total

Chequing Accounts	\$20,989.72		\$35,787.60	\$56,777.32
Saving Accounts	\$20,109.47		\$20,083.28	\$40,192.75
GIC's (#21 & #22)	\$361,529.85	GIC (#23)	\$300,000.00	\$661,529.85
Total Financial Assets	\$402,629.04		\$355,870.88	\$758,499.92

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	\$265,949.92	\$305,870.88	\$571,820.80
	\$402,629.04	\$355,870.88	\$758,499.92

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