

# Prince Rupert Community League

## Treasurer's Report for March 14, 2019

### DEPOSITS IN FEBRUARY

General Account		Casino Account		Both Accounts	
Interest from general	\$0.81	Interest from general	\$1.37		
Interest from savings	\$11.57	Interest from savings	\$11.56		
EFCL - Membership Sales	\$40.00				
Cash - Membership Sales	\$20.00				
Total Deposits	\$72.38		\$12.93		\$85.31

### EXPENSES IN FEBRUARY

General Account		Casino Account		Both Accounts	
Monthly Meeting - Hosting	CK337	\$125.27	Equipment Rental - Christmas Party	CK239	\$10.50
			Digital Rose - Website update	CK242	\$55.13
Total Expenses		\$125.27		\$65.63	\$190.90
Net Expenses and Deposits		-\$52.89		-\$52.70	-\$105.59

### SERVUS Credit Union Balances as of February 28th, 2019

General		Casino		Total	
Chequing Accounts	\$20,925.26		\$35,723.34		\$56,648.60
Saving Accounts	\$20,121.04		\$20,094.84		\$40,215.88
GIC's (#21 & #22)	\$361,529.85	GIC (#23)	\$300,000.00		\$661,529.85
Total Financial Assets	\$402,576.15		\$355,818.18		\$758,394.33

### Allocated/Unallocated Funds as of February 28th, 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		\$2,831.12
Unallocated funds	\$265,897.03		\$305,818.18		\$571,715.21
	\$402,576.15		\$355,818.18		\$758,394.33