

# Prince Rupert Community League

## Treasurer's Report for May 14, 2019

### DEPOSITS IN APRIL

<u>General Accounts</u>		<u>Casino Accounts</u>		<u>Total</u>
Interest from general	\$0.84	Interest from casino general	\$0.93	
Interest from savings	\$12.41	Interest from casino savings	\$12.40	
EFCL - Membership Sales	\$20.00			
Total Deposits	\$33.25		\$13.33	\$46.58

### EXPENSES IN APRIL

General Accounts			Casino Accounts			Total
New baby gift-Food	CK338	\$51.24	Pixel Blue - Newsletter & Flyer	CK249	\$396.90	
			Serena Mah-Communications	CK245	\$1,050.00	
			Serena Mah-Communications	CK248	\$1,575.00	
Total Expenses		\$51.24			\$3,021.90	\$3,073.14
Net Expenses and Deposits		<u><u>-\$17.99</u></u>			<u><u>-\$3,008.57</u></u>	<u><u>-\$3,026.56</u></u>
		FALSE			FALSE	
						FALSE

### SERVUS Credit Union Balances as of April 30th, 2019

		<u>General</u>			<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$20,485.78			\$20,760.09	\$41,245.87
Saving Accounts		\$20,146.27			\$20,120.04	\$40,266.31
GIC's (#21 & #22)		<u>\$361,529.85</u>	GIC (#23)		<u>\$300,000.00</u>	<u>\$661,529.85</u>
Total Financial Assets		\$402,161.90			\$340,880.13	\$743,042.03

### Allocated/Unallocated Funds as of April 30th, 2019

		<u>General</u>		<u>Casino</u>	<u>Total</u>
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		\$265,482.78		\$290,880.13	\$556,362.91
		\$402,161.90		\$340,880.13	\$743,042.03