		Prince Rup	ert Community League			
		Treasurer's	Report for June 11, 2019			
			EDOCITE IN AAAV			
0 10		D	EPOSITS IN MAY			
General Accour	<u>its</u>		Casino Accounts			<u>Total</u>
Interest from general			Interest from casino general		\$0.87	
Interest from savings		\$12.83	Interest from casino savings		\$12.82	
Total Deposits		\$13.70			\$13.69	\$27.39
		E)	KPENSES IN MAY			
General Accoun		Casino Accounts			<u>Total</u>	
May Day Food & Supplies	CK347	¢247.79	Digital Base Inc. Wahsita Hasting	CK251	\$105.00	
May Day - Food & Supplies May Day - Supplies	CK347		Digital Rose Inc - Website Hosting Edmonton Bouncy Castle - May Day		\$452.45	
, ,			Staples - Newsletter Printing	CK256	\$368.55	
Total Expenses		\$361.78			\$926.00	\$1,287.78
Net Expenses and Deposits		-\$348.08			-\$912.31	-\$1,260.39
	S	SERVUS Credit Un	ion Balances as of May 31st, 2019			
		<u>General</u>			<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$20,124.87			\$19,834.96	\$39,959.83
Saving Accounts		\$20,159.10			\$20,132.86	\$40,291.96
GIC's (#21 & #22)		\$361,529.85	GIC (#23)		\$300,000.00	\$661,529.85
Total Financial Assets		\$401,813.82			\$339,967.82	\$741,781.64
		Allocated/Unallo	ocated Funds as of May 31st, 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 Unallocated funds		\$2,831.12			\$0.00	\$2,831.12
Onanocateu iunus		\$265,134.70			\$289,967.82	\$555,102.52
		\$401,813.82			\$339,967.82	\$741,781.64