

Treasurer's Report for July 23, 2019

General Accounts

Casino Accounts

Total

Interest from general		\$0.81	Interest from casino general		\$0.60	
Interest from savings		\$12.43	Interest from casino savings		\$12.41	
Total Deposits		\$13.24			\$13.01	\$26.25

General Accounts

Casino Accounts

Total

Hosting - Monthly meeting	CK346	\$54.54	EDA Planning	CK253	\$3,373.65	
Hosting - Bowling night	CK343	\$201.99	Bowling night expenses	CK254	\$417.90	
Hosting - AGM	CK349	\$39.67	AGM Babysitting	CK260	\$50.00	
Hosting - Monthly meeting	CK345	\$19.83	AGM Babysitting	CK261	\$50.00	
Hosting - Monthly meeting	CK344	\$80.40	Serena Mah -Social media	CK258	\$1,050.00	
Hosting - Winter Fun Day	CK341	\$60.83	Storage Bins	CK259	\$46.18	
Volunteer - New baby gift	CK331	\$66.15	River City Rentals - May Day	CK257	\$677.36	
			Shannon Biafore - Bookkeeping	CK252	\$250.00	
			Printing - Flyer	CK264	\$44.08	
Total Expenses		\$523.41			\$5,959.17	\$6,482.58
Net Expenses and Deposits		-\$510.17			-\$5,946.16	-\$6,456.33

General

Casino

Total

Chequing Accounts	\$19,602.27		\$13,876.39	\$33,478.66
Saving Accounts	\$20,171.53		\$20,145.27	\$40,316.80
GIC's (#21 & #22)	\$361,529.85	GIC (#23)	\$300,000.00	\$661,529.85
Total Financial Assets	\$401,303.65		\$334,021.66	\$735,325.31

General

Casino

Total

Building fund	\$0.00	\$50,000.00	\$50,000.00
C.F.E.P. grant & interest for building	\$136,123.42	\$0.00	\$136,123.42
CLIP Grant	\$2,831.12	\$0.00	\$2,831.12
Unallocated funds	<u>\$262,349.11</u>	<u>\$284,021.66</u>	<u>\$546,370.77</u>
	\$401,303.65	\$334,021.66	\$735,325.31