

Prince Rupert Community League

Treasurer's Report for September 10, 2019

JULY 2019

DEPOSITS IN JULY

General Accounts			Casino Accounts			Total
Interest from general		\$0.05	Interest from casino general		\$0.04	
Interest from savings		\$12.85	Interest from casino savings		\$12.83	
City of Edmonton Operating Grant		\$7,807.00				
Total Deposits		\$7,819.90			\$12.87	\$7,832.77

EXPENSES IN JULY

General Accounts			Casino Accounts			Total
Volunteer - New baby gift	CK352	\$50.00	Flyer Printing	CK246	\$184.21	
			Survey Monkey Subscription	CK262	\$111.00	
			Serena Mah -Social media	CK263	\$1,575.00	
Total Expenses		\$50.00			\$1,870.21	\$1,920.21
Net Expenses and Deposits		\$7,769.90			-\$1,857.34	\$5,912.56
		FALSE			FALSE	
						FALSE

SERVUS Credit Union Balances as of July 31st, 2019

General			Casino			Total
Chequing Accounts		\$27,359.32			\$12,006.22	\$39,365.54
Saving Accounts		\$20,184.38			\$20,158.10	\$40,342.48
GIC's (#21 & #22)		\$361,529.85	GIC (#23)		\$300,000.00	\$661,529.85
Total Financial Assets		\$409,073.55			\$332,164.32	\$741,237.87

Allocated/Unallocated Funds as of July 31st, 2019

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		\$270,119.01			\$282,164.32	\$552,283.33
		\$409,073.55			\$332,164.32	\$741,237.87