	Prince Rup	ert Community League			
	-	port for September 10, 201	9		
		AUGUST 2019			
	DEI	POSITS IN AUGUST			
General Accounts		Casino Accounts			<u>Total</u>
Interest from general Interest from savings		Interest from casino general Interest from casino savings		\$0.00 \$12.84	
Total Deposits	\$12.86			\$12.84	\$25.70
	EXF	PENSES IN AUGUST			
General Accounts	Casino Accounts			<u>Total</u>	
		City of Edmonton - Room Rental	CK265	\$105.00	
		Queen Mary Park - Room Rental	CK266	\$270.00	
Total Expenses	\$0.00			\$375.00	\$375.00
Net Expenses and Deposits	\$12.86			-\$362.16	-\$349.30
	SFRVUS Credit Uni	on Balances as of August 31st, 201	9		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	<u>General</u>			<u>Casino</u>	<u>Total</u>
Chequing Accounts	\$27,359.32			\$11,631.22	\$38,990.54
Saving Accounts GIC's (#21 & #22)	\$20,197.24 \$361,529.85			\$20,170.94 \$300,000.00	\$40,368.18 \$661,529.85
Total Financial Assets	\$409,086.41			\$331,802.16	\$740,888.57
	Allocated/Unalloc	ated Funds as of August 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	\$136,123.42			\$0.00	\$136,123.42
CLIP Grant Unallocated funds	\$2,831.12 \$270,131.87			\$0.00 \$281,802.16	\$2,831.12 \$551,934.03
	\$409,086.41			\$331,802.16	\$740,888.57