		Prince Rup	ert Community League	e		
		Treasurer's F	Report for October 8, 2019	)		
		SE	PTEMBER 2019			
		DEPC	OSITS IN SEPTEMBER			
General Accou	ints		Casino Accounts			<u>Total</u>
Interest from general		\$0.00	Interest from casino general		\$0.00	
Interest from savings			Interest from casino savings		\$12.43	
EFCL		\$20.00				
		400.15			4.0.10	4
Total Deposits		\$32.45			\$12.43	\$44.88
		EXPE	NSES IN SEPTEMBER			
General Accounts			Casino Accounts			<u>Total</u>
Monthly Meeting - Hosting	CK353	\$51.94	Serena Mah-Communications	CK267	\$1,050.00	
, , ,			Serena Mah-Communications	CK268	\$1,050.00	
			Serena Mah-Communications	CK269	\$1,050.00	
			Pixel Blue-Flyer Printing	CK270	\$198.45	
Total Expenses		\$51.94			\$3,348.45	\$3,400.39
Total Expenses		\$51.94			\$5,546.45	<b>33,400.3</b> 9
Net Expenses and Deposits		-\$19.49			-\$3,336.02	-\$3,355.51
	SER	VUS Credit Unior	Balances as of September 31st, .	2019		
			, , , , , , , , , , , , , , , , , , , ,			
		General			<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$27,327.38			\$8,282.77	\$35,610.15
Saving Accounts		\$20,209.69			\$20,183.37	\$40,393.06
GIC's (#21 & #22)		\$361,529.85	GIC (#23)		\$300,000.00	\$661,529.85
Total Financial Assets		\$409,066.92			\$328,466.14	\$737,533.06
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	Allo	ocated/Unallocat	ted Funds as of September 31st, 2	2019		
		General			Casino	<u>Total</u>
Puilding fund						
Building fund C.F.E.P. grant & interest for building		\$0.00 \$136,123.42			\$50,000.00 \$0.00	\$50,000.00 \$136,123.42
CLIP Grant		\$2,831.12			\$0.00	\$2,831.12
Unallocated funds		\$270,112.38			\$278,466.14	\$548,578.52
		\$409,066.92			\$328,466.14	\$737,533.06