	Р	rince Ruper	t Community League			
			ort for November 12, 2019			
			TOBER 2019			
		DEPO	SITS IN OCTOBER			
General Accounts			Casino Accounts			<u>Total</u>
Interest from savings			Interest from casino savings		\$12.86	
EFCL City of Edmonton - Community Incentive Grant		\$20.00 \$149.64				
City of Edmonton - Big Bin Grant		\$600.00				
Total Deposits		\$782.51			\$12.86	\$795.37
		EXPEN	ISES IN OCTOBER			
General Accounts	Casino Accounts			<u>Total</u>		
Big Bin, Root for Trees, Community Cleanup- Hosting	СК354	\$172.75	Big Bin - Bin rental & safety vests	СК273	\$1,500.57	
Community Gathering (reimbursed by grant)	CK355	\$149.64	Pixel Blue-Flyer Printing	CK272	\$89.30	
			EDA Planning & Urban Design Big Bin - Bin rental	CK271 CK275	\$385.56 \$1,456.46	
				CK275	\$1,450.40	
Total Expenses		\$322.39			\$3,431.89	\$3,754.28
Net Expenses and Deposits		\$460.12			-\$3,419.03	-\$2,958.91
		Ç 100122				+=,000101
	CEDI	/US Cradit Union	Balances as of October 31st, 2019			
	JERV	os crean omon	Balances as of October 51st, 2019			
		General			<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$27,774.63			\$4,850.88	\$32,625.51
Saving Accounts		\$20,222.56			\$20,196.23	\$40,418.79
GIC's (#21 & #22)		\$361,529.85	GIC (#23)		\$300,000.00	\$661,529.85
Total Financial Assets		\$409,527.04			\$325,047.11	\$734,574.15
	Allo		ed Funds as of October 31st, 2019		Casina	Total
		General			<u>Casino</u>	<u>Total</u>
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 & Interest for building		\$136,123.42 \$2,831.12			\$0.00	\$136,123.42 \$2,831.12
Unallocated funds		\$270,572.50			\$275,047.11	\$545,619.61
		\$409,527.04			\$325,047.11	\$734,574.15