

DECEMBER 2019

General Accounts

Casino Accounts

Total

Interest from savings		\$12.89	Interest from casino savings		\$12.87	
City of Edmonton - Ladies Night Grant		\$82.06	AGLC - Reimbursement for Casino		\$1,979.06	
			Transfer from General Account		\$277.39	
Total Deposits		\$94.95			\$2,269.32	\$2,364.27

General Accounts

Casino Accounts

Total

Christmas Party - Babysitters	CK359	\$150.00	Fitset Ninja	CK280	\$199.50	
A Capella Catering Co.	CK358	\$2,131.72	Service Charges		\$15.00	
Transfer to Casino Account		\$277.39	Casino Advisor - Sandy Smith	CK284	\$694.05	
Casino - Volunteer Gift Cards	CK361	\$360.00	Casino - Taxi	CK291	\$16.80	
Christmas Party - Liquor License	CK360	\$10.00	Casino - Taxi	CK290	\$35.00	
			Casino - Parking	CK288	\$15.00	
			Casino Advisor - Karen Delman	CK283	\$1,562.40	
Total Expenses		\$2,929.11			\$2,537.75	\$5,466.86
Net Expenses and Deposits		-\$2,834.16			-\$268.43	-\$3,102.59

General

Casino

Total

Chequing Accounts	\$24,720.48	\$3,104.08	\$27,824.56
Saving Accounts	\$20,247.92	\$20,221.55	\$40,469.47
GIC's (#21 & #22)	\$361,529.85	\$300,000.00	\$661,529.85
Total Financial Assets	\$406,498.25	\$323,325.63	\$729,823.88

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>\$267,543.71</u>		<u>\$273,325.63</u>	<u>\$540,869.34</u>
		\$406,498.25		\$323,325.63	\$729,823.88