Prince Rupert Community League Treasurer's Report for February 11, 2020 JANUARY 2020													
									D	PEPOSITS IN JANUARY			
General Account	<u>ts</u>		Casino Accounts			<u>Total</u>							
Interest from general savings			Interest from casino savings		\$12.88								
GIC # 21-matured January 2020 GIC # 21 Interest (2.35%)		\$136,123.42	GIC # 23 Interest (2.51%)(Reinvested)		\$7,530.00								
GIC # 22 Interest (2.55%) GIC # 22 Interest (2.51%)(Reinvested)		\$5,657.70											
ore # 22 interest (2.51%)(heliwested)		\$3,037.70											
Total Deposits		\$145,063.79			\$7,542.88	\$152,606.67							
		E.	XPENSES IN JANUARY										
General Accounts Casino Accounts						<u>Total</u>							
Ladies Night - expense reimbursement (grant received in December 2019)	CK365	\$82.06	Pixel Blue-newsletter printing	CK281	\$178.61								
			Queen Mary Park - Christmas party rental	CK285	\$125.00								
			Insurance - Foster Park Brokers	CK286	\$2,290.00								
			Casino - Taxi	CK289	\$20.98								
			Casino - Taxi	CK292	\$41.40								
		4			4	4							
Total Expenses		\$82.06			\$2,655.99	\$2,738.05							
Net Expenses and Deposits		\$144,981.73			\$4,886.89	\$149,868.62							
		FALCE			FALCE								
		SERVUS Credit L	Inion Balances as of January 31st, 2020										
		Cananal			Casina	Total							
		<u>General</u>			<u>Casino</u>	<u>Total</u>							
Chequing Accounts		\$24,638.42			\$448.09	\$25,086.51							
Saving Accounts		\$159,654.01			\$20,234.43	\$179,888.44							
GIC # 22-matures January 2021 (2.51%)		\$231,064.13	GIC # 23-matures January 2021 (2.51%)		\$307,530.00	\$538,594.13							
		4											
Total Financial Assets		\$415,356.56			\$328,212.52	\$743,569.08							
		Allocated/Unal	located Funds as of January 31st, 2020										
		General			Casino	<u>Total</u>							
Building fund		\$0.00			\$50,000.00	\$50,000.00							
C.F.E.P. grant & interest for building		\$139,322.32			\$50,000.00	\$139,322.32							
CLIP Grant		\$2,831.12			\$0.00	\$2,831.12							
Unallocated funds		\$273,203.12			\$278,212.52	\$551,415.64							
		\$415,356.56			\$328,212.52	\$743,569.08							