	Prince Ru	pert Community League			
		's Report for April 14, 2020			
		MARCH 2020			
		DEPOSITS IN MARCH			
General Accounts		Casino Accounts			<u>Total</u>
Interest from general savings	\$94.78	Interest from casino savings		\$9.57	
Total Deposits	\$94.78			\$9.57	\$104.35
	E	EXPENSES IN MARCH			
General Accounts		Casino Account	<u>5</u>		<u>Total</u>
		City of Edmonton-Initial Planning Deposit	CK 293		\$5,000.00
				<u> </u>	<u> </u>
Total Expenses	\$0.00			\$0.00	\$0.00
Net Expenses and Deposits	\$94.78			\$9.57	\$104.35
	SERVUS Credit U	Union Balances as of March 31st, 2020			
	General			<u>Casino</u>	<u>Total</u>
Chequing Accounts	\$34,638.42			\$71,500.71	\$106,139.13
Saving Accounts	\$149,846.76			\$20,256.06	\$100,139.13
GIC # 22-matures January 2021 (2.89%)	\$231,064.13	GIC # 23-matures January 2021 (2.89%)		\$307,530.00	\$538,594.13
Total Financial Assets	\$415,549.31			\$399,286.77	\$814,836.08
	Allocated/Una	llocated Funds as of March 31st, 2020			
	General			<u>Casino</u>	<u>Total</u>
Building fund	\$0.00			\$50,000.00	\$50,000.00
C.F.E.P. grant & interest for building	\$139,322.32			\$0.00	\$139,322.32
CLIP Grant Unallocated funds	\$2,831.12 \$273,395.87			\$0.00 \$349,286.77	\$2,831.12 \$622,682.64
	\$415,549.31			\$399,286.77	\$814,836.08
	\$415,549.31			əəəə,200.//	3014,030.U8