

<b>Prince Rupert Community League</b>
<b>Treasurer's Report for September 9, 2020</b>
<b>AUGUST 2020</b>

## DEPOSITS IN AUGUST

	<u>General Accounts</u>						<u>Total</u>
Interest from general savings		\$38.22	Interest from casino savings		\$4.31		
Total Deposits		\$38.22			\$4.31		\$42.53

### EXPENSES IN AUGUST

General Accounts			Casino Accounts			Total
			Pixel Blue FX Inc. - Flyer Printing	CK297	\$267.91	
Total Expenses		\$0.00			\$267.91	\$267.91
Net Expenses and Deposits		\$38.22			-\$263.60	-\$225.38
		FALSE			FALSE	
						FALSE

**SERVUS Credit Union Balances as of August 31, 2020**

		<u>General</u>		<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$34,195.88		\$70,862.80	<b>\$105,058.68</b>
Saving Accounts		\$150,031.40		\$20,278.07	<b>\$170,309.47</b>
GIC # 22-matures January 2021 (2.89%)		\$231,064.13	GIC # 23-matures January 2021 (2.89%)	\$307,530.00	<b>\$538,594.13</b>
Total Financial Assets		<b>\$415,291.41</b>		<b>\$398,670.87</b>	<b>\$813,962.28</b>

*Allocated/Unallocated Funds as of August 31, 2020*

		<u>General</u>		<u>Casino</u>	<u>Total</u>
Building fund		\$0.00		\$50,000.00	<b>\$50,000.00</b>
C.F.E.P. grant & interest for building		\$139,322.32		\$0.00	<b>\$139,322.32</b>
CLIP Grant		\$2,831.12		\$0.00	<b>\$2,831.12</b>
Unallocated funds		<u>\$273,137.97</u>		<u>\$348,670.87</u>	<u><b>\$621,808.84</b></u>
		\$415,291.41		\$398,670.87	<b>\$813,962.28</b>