| Prince Rupert Community League Treasurer's Report for October 14, 2020 SEPTEMBER 2020 | | | | | | | | | | | |
|---|------------------------|--|-------|-----------------------|------------------------------|-------------------------------|--------|------------------------------|--|--------|--------------|
| | | | | | | DEPOSITS IN SEPTEMBER | | | | | |
| | | | | | | General Accounts | | Casino Accounts | | | <u>Total</u> |
| | | | | | | Interest from general savings | ¢26.00 | Interest from casino savings | | \$4.17 | |
| 2020 CL Operating Grant | \$7,794.00 | interest from casino savings | | 94.17 | | | | | | | |
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| | | | | | | | | | | | |
| Total Deposits | \$7,830.99 | | | \$4.17 | \$7,835.16 | | | | | | |
| EXPENSES IN SEPTEMBER | | | | | | | | | | | |
| General Accounts Casino Accounts | | | | | <u>Total</u> | | | | | | |
| | | | | | | | | | | | |
| | | Zoom membership | CK298 | \$21.00 | | | | | | | |
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| | | | | | | | | | | | |
| Total Expenses | \$0.00 | | | \$21.00 | \$21.00 | | | | | | |
| Net Expenses and Deposits | \$7,830.99 | | | -\$16.83 | \$7,814.16 | | | | | | |
| rece Expenses and Deposits | ψ1,030.33 | | | Ψ10.03 | ψ7,014.12 0 | | | | | | |
| | | | | | | | | | | | |
| | SEDVIS Cradit II | nion Palamana as of Soutombou 20, 2020 | | | | | | | | | |
| | SERVOS CIEdit O | nion Balances as of September 30, 2020 | | | | | | | | | |
| | General | | | <u>Casino</u> | <u>Total</u> | | | | | | |
| Chequing Accounts | \$41,989.88 | | | \$70,841.80 | \$112,831.68 | | | | | | |
| Saving Accounts | \$150,068.39 | GIC # 32 matures January 2021 (2 90%) | | \$20,282.24 | \$170,350.63 \$538,594.13 | | | | | | |
| GIC # 22-matures January 2021 (2.89%) | \$231,004.13 | GIC # 23-matures January 2021 (2.89%) | | \$307,530.00 | \$550,554.15 | | | | | | |
| Total Financial Assets | \$423,122.40 | | | \$398,654.04 | \$821,776.44 | | | | | | |
| | | | | | | | | | | | |
| | Allocated/Unall | ocated Funds as of September 31, 2020 | | | | | | | | | |
| <u>General</u> <u>Casino</u> | | | | | <u>Total</u> | | | | | | |
| | | | | | | | | | | | |
| Building fund C.F.E.P. grant & interest for building | \$0.00 \$139,322.32 | | | \$50,000.00 \$0.00 | \$50,000.00 \$139,322.32 | | | | | | |
| CLIP Grant | \$2,831.12 | | | \$0.00 | \$2,831.12 | | | | | | |
| Unallocated funds | \$280,968.96 | | | \$348,654.04 | \$629,623.00 | | | | | | |
| | \$423,122.40 | | | \$398,654.04 | \$821,776.44 | | | | | | |