Prince Rupert Community League Treasurer's Report for November 25, 2020						
DEPOSITS IN OCTOBER						
General Accounts			Casino Accounts			<u>Total</u>
Interest from general savings		\$36.18	Interest from casino savings		\$4.03	
Total Deposits		\$36.18			\$4.03	\$40.21
		E.	XPENSES IN OCTOBER			
General Accounts Casino Accounts						Total
Hosting & Gift	CK370	\$185.77	Big Bin/Flyers/PPE Supplies	CK300	\$3,205.80	
Total Expenses		\$185.77			\$3,205.80	\$3,391.57
Net Expenses and Deposits		-\$149.59			-\$3,201.77	-\$3,351.36
		SERVUS Credit	Union Balances as of October 31, 2020			
		<u>General</u>			<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$41,804.11			\$67,636.00	\$109,440.11
Saving Accounts		\$150,104.57			\$20,286.27	\$170,390.84
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		\$422,972.81			\$395,452.27	\$818,425.08
		Allocated/Una	llocated Funds as of October 31, 2020			
					Casina	Total
		General			Casino	<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		\$280,819.37			\$345,452.27	\$626,271.64
		\$422,972.81			\$395,452.27	\$818,425.08