

2021 PRCL Funds Overview					
CASINO ACCOUNTS		GENERAL ACCOUNTS		TOTAL	
Casino Account	\$ 98,718.74	General Account	\$ 7,104.51		
Casino Savings	\$ 51,874.42	General Savings	\$ 282,363.58		
Total	\$ 150,593.16	Total	\$ 289,468.09	\$ 440,061.25	<i>As of Nov 30, 2021</i>
GIC**	\$ 75,000.00	**GIC: Building Insurance payout With Interest ear marked for future Development	\$ 210,000.00	\$ 285,000.00	<i>GICS</i>
Casino Funds Left	\$ 75,593.16	General Funds left	\$ 79,468.09	\$ 155,061.25	<i>Funds After Investing</i>
Budgeted for 2021	\$ 57,000.00	Budgeted for 2021	\$ 5,000.00	\$ 62,000.00	<i>Budgeted</i>
After 2021	\$ 18,593.16	After 2021	\$ 74,468.09	\$ 93,061.25	<i>After 2021 Minus GICS</i>
2019 Approx Usage	\$ 35,000.00	2019 Approx Usage	\$ 6,000.00	\$ 41,000.00	<i>Compare 2019 Expenses</i>
**PLEASE NOTE GIC has been invested in the amount above as of Dec 1, 2021		**PLEASE NOTE GIC has been invested in the amount above as of Dec 1, 2021			