

Treasurer's Report for February 2nd, 2022				
January 2022				
Deposits in January				
General Accounts		Casino Accounts		Total
General Savings Interest	\$ 12.31	Casino Savings Interest	\$ 8.81	
	\$ 12.31		\$ 8.81	\$ 21.12
Expenses In January				
General Accounts		Casino Accounts		
Foodbank Donation for 2021	\$ (288.05)	Xmas party Decor	\$ (86.17)	
		50% Deposit for Garden Beds	\$ (2,850.00)	
	\$ (288.05)		\$ (2,936.17)	\$ (3,224.22)
Net Expenses & Deposits				\$ (3,203.10)
Account Balances as of January 31st, 2021				
General Accounts		Casino Accounts		
General Chequing	\$ 5,735.10	Casino Chequing	\$ 17,345.78	
General Savings	\$ 72,457.81	Casino Savings	\$ 51,900.57	
GIC (18 Months - June 2023)	\$ 210,000.00	GIC (18 Months - June 2023)	\$ 75,000.00	
	\$ 288,192.91		\$ 144,246.35	\$ 432,439.26
Yearly Events Totals (Cleared Bank)				
Event/ Club	Previous	Current Month	Total	
Xmas Party 2021	\$ 2,419.41	\$ 86.17	\$ 2,505.58	
Garden Club	\$ 226.12	\$ 2,850.00	\$ 3,076.12	
Donations (2021)	\$ 288.50	\$ (288.50)	\$ -	