

Prince Rupert Community League				
Treasurer's Report for January 11, 2023				
December 2022				
Deposits in December				
Date Deposited	Description			Amount
1-Dec-2022	Casino GIC Interest			\$ 675.00
1-Dec-2022	General GIC Interest			\$ 1,890.00
3-Dec-2022	Dividends			\$ 0.06
31-Dec-2022	Casino Savings Interest			\$ 43.35
31-Dec-2022	General Savings Interest			\$ 106.29
				\$ 2,714.70
Expenses Paid Out In December				
Date Issued	Name on Cheque	Description	Budget	Amount
9-Dec-2022	Barrie Stinson	Casino Transport	Community Needs	\$ 25.90
9-Dec-2022	Brandy Harris	Casino Transport	Community Needs	\$ 13.69
9-Dec-2022	Clansman RFC	Rent & Food for xmas Party	Social Programs	\$ 560.00
9-Dec-2022	Carrie Levins	DJ for Xmas Party	Social Programs	\$ 500.00
9-Dec-2022	Howard Davidson	Special Guest for Xmas Party	Social Programs	\$ 150.00
19-Dec-2022	Mel Lauria	Casino Transport	Community Needs	\$ 30.60
19-Dec-2022	Stephanie Lanteigne	Xmas Hosting	Social Programs	\$ 1,213.56
20-Dec-2022	NFP Canada Corp	Insurance Premiums til Oct 2023	Administrative	\$ 2,785.00
				\$ 5,278.75
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)				
	SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Administration	\$ 2,785.00	\$ 3,473.27	\$ 5,000.00	\$ 1,526.73
General Hosting & Gifts	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs	\$ 2,423.56	\$ 2,629.90	\$ 15,000.00	\$ 12,370.10
Community Needs Programs (Big Bin & Casino)	\$ 70.19	\$ 4,859.05	\$ 3,000.00	\$ (1,859.05)
Community Garden	\$ -	\$ 2,188.67	\$ 13,472.00	\$ 11,283.33
Sports Programs	\$ -	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development	\$ -	\$ -	\$ 3,380.00	\$ 3,380.00
Interest Income	\$ 2,714.70	\$ 3,166.26		
Other Income	\$ 0.06	\$ 2,168.71		
Grant Income	\$ -	\$ 950.00		
TOTALS	\$ 5,278.75	\$ 20,412.86	\$ 46,352.00	\$ 32,224.11

<b>Bank Account Balances as of December 31st, 2022</b>					
General Accounts		Casino Accounts			
General Chequing	\$ 14,436.93	Casino Chequing	\$ 6,036.79		
General Savings	\$ 67,752.69	Casino Savings	\$ 27,629.82		
GIC (18 Months - June 2023)	\$ 211,890.00	GIC (18 Months - June 2023)	\$ 75,675.00		
Common Shares	\$ 1.51				
	\$ 294,081.13		\$ 109,341.61		\$ 403,422.74
<b>Notes for Meeting</b>					
<p>⊙ Casino Payment should be coming in January if we go by the timing from previous Casino. Casino in 2019 was in December. Payment was received in February.</p> <p>⊙ Suggestion for when creating the yearly budget is to create a line item for Casino &amp; Big Bin, Scrap Community Needs. Too confusing as I made previous years.</p> <p>⊙ AGLC report is near complete. Bookkeeper is finishing it up to submit. This year Shannon created a new spreadsheet to streamline the process.</p> <p>⊙ Need to clarify/confirm Budgeted amounts for all categories by next meeting (action Item).</p> <p>⊙ Insurance payment processed. Shannon created a new spreadsheet to help with filling out the lengthy application. Ex. Information required from membership numbers &amp; Social events to be planned during the year.</p> <p>⊙ Action Item. Temporary sign permit on the playground lands I believe needs to be renewed and paid for by next meeting.</p> <p>⊙ Alberta Capital Airshed Membership renewal. \$50 for the year. Do we want this still? Make decision by/at next meeting. Brochure on the drive and link: <a href="https://capitalairshed.ca/wp-content/uploads/2019/06/acabrochure_membershipLR.pdf">https://capitalairshed.ca/wp-content/uploads/2019/06/acabrochure_membershipLR.pdf</a></p>					