

Prince Rupert Community League					
Treasurer's Report for February 8, 2023					
January 2023					
Deposits in January					
Date Deposited	Description				Amount
31-Jan-2023	Casino Savings Interest				\$ 43.41
31-Jan-2023	General Savings Interest				\$ 106.46
	Casino GIC Interest				
	General GIC Interest				
					\$ 149.87
Expenses Paid Out In January					
Date Issued	Name on Cheque	Description	Budget		Amount
No Expenses paid out					\$ -
					\$ -
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)					
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications		\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Administration		\$ -	\$ 3,473.27	\$ 5,000.00	\$ 1,526.73
General Hosting & Gifts		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs		\$ -	\$ 2,629.90	\$ 15,000.00	\$ 12,370.10
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 4,859.05	\$ 3,000.00	\$ (1,859.05)
Community Garden		\$ -	\$ 2,188.67	\$ 8,750.00	\$ 6,561.33
Sports Programs		\$ -	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development		\$ -	\$ -	\$ 3,380.00	\$ 3,380.00
Interest Income		\$ 149.87	\$ 3,316.13		
Other Income		\$ -	\$ 2,168.71		
Grant Income		\$ -	\$ 950.00		
TOTALS		\$ -	\$ 20,562.73	\$ 41,630.00	\$ 27,502.11

Bank Account Balances as of January 31st, 2023					
General Accounts		Casino Accounts			
General Chequing	\$ 14,436.93	Casino Chequing	\$ 3,225.89		
General Savings	\$ 67,859.15	Casino Savings	\$ 27,673.23		
GIC (18 Months - June 2023)	\$ 211,890.00	GIC (18 Months - June 2023)	\$ 75,675.00		
Common Shares	\$ 1.51				
	\$ 294,187.59		\$ 106,574.12		\$ 400,761.71
Notes for Meeting					
<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. UPDATE: No Payment received as of yet.</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. UPDATE: Need to sign AGLC Report then Send.</p>					