

Prince Rupert Community League					
Treasurer's Report for May 5, 2021					
MARCH 2021					
DEPOSITS IN MARCH					
General Accounts			Casino Accounts		Total
Interest from general savings		\$28.29	Interest from casino savings		\$12.19
Transfer from GIC T-bill #24		\$250,000.00			
Transfer from general savings		\$9,229.50			
Total Deposits		\$259,257.79		\$12.19	\$259,269.98
EXPENSES IN MARCH					
General Accounts			Casino Accounts		Total
Christmas Contest Prizes	CK 376	\$682.31	Landscaping Naturally-Rink land remediation	CK 309	\$2,100.00
City of Edmonton- Park Project Payment	CK 377	\$297,161.00			
Bank Service charges		\$12.33			
Transfer to general chequing		\$9,229.50			
Total Expenses		\$307,085.14		\$2,100.00	\$309,185.14
Net Expenses and Deposits		-\$47,827.35		-\$2,087.81	-\$49,915.16
		FALSE		FALSE	
					FALSE
SERVUS Credit Union Balances as of March 31, 2021					
General			Casino		Total
Chequing Accounts		-\$7.33		\$12,459.36	\$12,452.03
Saving Accounts		\$128,818.69		\$71,799.07	\$200,617.76
GIC # 24-matures April 2021 (0.5%)		\$0.00	GIC # 25-matures April 2021 (0.5%)		\$250,000.00
Total Financial Assets		\$128,811.36		\$334,258.43	\$463,069.79
Allocated/Unallocated Funds as of March 31, 2021					
General			Casino		Total
Building fund		\$0.00		\$50,000.00	\$50,000.00
C.F.E.P. grant & interest for building		\$0.00		\$0.00	\$0.00
CLIP Grant		\$2,831.12		\$0.00	\$2,831.12
Unallocated funds		\$125,980.24		\$284,258.43	\$410,238.67
		\$128,811.36		\$334,258.43	\$463,069.79