

Prince Rupert Community League

Treasurer's Report for May 5, 2021

APRIL 2021

DEPOSITS IN APRIL

[illegible]

EXPENSES IN APRIL

General Accounts			Casino Accounts			Total
Transfer to general chequing		\$7.33				
Bank interest		\$0.15				
Total Expenses		\$7.48			\$0.00	\$7.48
Net Expenses and Deposits		\$26.32			\$320.02	\$346.34
		FALSE			FALSE	
						FALSE

SERVUS Credit Union Balances as of April 30, 2021

		<u>General</u>			<u>Casino</u>	<u>Total</u>
Chequing Accounts		-\$0.15			\$12,452.03	\$12,451.88
Saving Accounts		\$128,845.16			\$71,810.87	\$200,656.03
GIC # 24-matures April 2021 (0.5%)		<u>\$0.00</u>	GIC # 25-matures July 2021 (0.5%)		<u>\$250,308.22</u>	\$250,308.22
Total Financial Assets		\$128,845.01			\$334,571.12	\$463,416.13

Allocated/Unallocated Funds as of April 30, 2021

		<u>General</u>			<u>Casino</u>	<u>Total</u>
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		<u>\$126,013.89</u>			<u>\$284,571.12</u>	<u>\$410,585.01</u>
		\$128,845.01			\$334,571.12	\$463,416.13