

Prince Rupert Community League					
Treasurer's Report for November 2, 2021					
JUNE 2021					
DEPOSITS IN JUNE					
General Accounts			Casino Accounts		Total
Interest from general savings		\$26.48	Interest from casino savings	11.81	\$12.20
City of Edmonton Operating Grant		\$7,787.00			
Total Deposits		\$7,813.48		\$12.20	\$7,825.68
EXPENSES IN JUNE					
General Accounts			Casino Accounts		Total
Bank interest expense		\$0.01			
Total Expenses		\$0.01		\$0.00	\$0.01
Net Expenses and Deposits		\$7,813.47		\$12.20	\$7,825.67
		FALSE		FALSE	
					FALSE
SERVUS Credit Union Balances as of June 30, 2021					
	General		Casino		Total
Chequing Accounts	\$7,786.74		\$12,346.88		\$20,133.62
Saving Accounts	\$128,899.00		\$71,834.88		\$200,733.88
GIC # 24-matures April 2021 (0.5%)	\$0.00	GIC # 25-matures July 2021 (0.5%)	\$250,308.22		\$250,308.22
Total Financial Assets	\$136,685.74		\$334,489.98		\$471,175.72
Allocated/Unallocated Funds as of June 30, 2021					
	General		Casino		Total
Building fund	\$0.00		\$0.00		\$0.00
C.F.E.P. grant & interest for building	\$143,527.93		\$0.00		\$143,527.93
CLIP Grant	\$2,831.12		\$0.00		\$2,831.12
Unallocated funds	-\$9,673.31		\$334,489.98		\$324,816.67
	\$136,685.74		\$334,489.98		\$471,175.72