

Prince Rupert Community League					
Treasurer's Report for November 2, 2021					
SEPTEMBER 2021					
DEPOSITS IN SEPTEMBER					
General Accounts			Casino Accounts		Total
Interest from general savings		\$26.50	Interest from casino savings		\$8.52
Deposit - Donations		\$847.00			
City of Edmonton - Event Grant		\$500.00			
City of Edmonton - Event Grant		\$160.57			
Total Deposits		\$1,534.07		\$8.52	\$1,542.59
EXPENSES IN SEPTEMBER					
General Accounts			Casino Accounts		Total
Community Clean-up Prizes	CK 382	\$122.21	Community League Event - Balloons	CK 312	\$250.00
Picnic in the Park	CK 383	\$148.19	Movie Night Expenses	CK 314	\$1,112.98
			Community League Event - Singer	CK 316	\$500.00
			Community League Event - Band	CK 317	\$3,000.00
			Community League Event - Juggler	CK 318	\$250.00
			Big Bin Expenses	CK 319	\$2,026.28
			Community League Event - Misc Expenses	CK 321	\$131.50
Total Expenses		\$270.40		\$7,270.76	\$7,541.16
Net Expenses and Deposits		\$1,263.67		-\$7,262.24	-\$5,998.57
					FALSE
SERVUS Credit Union Balances as of September 30, 2021					
General			Casino		Total
Chequing Accounts		\$7,359.66		\$2,802.06	\$10,161.72
Saving Accounts		\$128,980.25		\$51,865.61	\$180,845.86
		\$0.00	GIC # 26-matures October 2021 (0.3%)	\$250,616.82	\$250,616.82
Total Financial Assets		\$136,339.91		\$305,284.49	\$441,624.40
Allocated/Unallocated Funds as of September 30, 2021					
General			Casino		Total
Building fund		\$0.00		\$0.00	\$0.00
C.F.E.P. grant & interest for building		\$143,707.34		\$0.00	\$143,707.34
CLIP Grant		\$2,831.12		\$0.00	\$2,831.12
Unallocated funds		-\$10,198.55		\$305,284.49	\$295,085.94
		\$136,339.91		\$305,284.49	\$441,624.40