

Prince Rupert Community League

Treasurer's Report for December 1, 2021

October 2021

Deposits in October

General Accounts		Casino Accounts		Total
General Savings Interest	\$ 37.45	Casino Savings Interest	\$ 8.81	
		Casino GIC Interest	\$ 185.39	
	\$ 37.45		\$ 194.20	\$ 231.65

Expenses In October

General Accounts		Casino Accounts		
		Community Celebration - Equipment	\$ (127.56)	
		Community Celebration - Rent	\$ (250.00)	
		Family Fun Day 2020 - Equipment	\$ (36.75)	
		EFCL Membership Dues 2021-2022	\$ (430.74)	
			\$ (845.05)	\$ (845.05)
Net Expenses & Deposits			\$	(613.40)

Account Balances

[illegible]