

Prince Rupert Community League				
Treasurer's Report for January 5th, 2022				
December 2021				
Deposits in December				
General Accounts		Casino Accounts		Total
General Savings Interest	\$ 12.30	Casino Savings Interest	\$ 8.81	
City of Edmonton - Big Bin Grant	\$ 600.00	Casino GIC Interest	\$ -	
Donation Money Collected during 2021 Events	\$ 288.05			
	\$ 900.35		\$ 8.81	\$ 909.16
Expenses In December				
General Accounts		Casino Accounts		
Xmas Party - Gift Bags	\$ (292.06)	Annual Insurance Premiums	\$ (2,129.00)	
Xmas Party - Catering	\$ (1,677.35)	Garden Club Mailer Printing Fee	\$ (226.12)	
		Xmas Party - DJ	\$ (300.00)	
		Xmas Party - Surprise Guest	\$ (150.00)	
		Green Shack Program - Porta Potty	\$ (534.50)	
			\$ (3,339.62)	\$ (3,339.62)
Net Expenses & Deposits				\$ (2,430.46)
Account Balances as of December 31st, 2021				
General Accounts		Casino Accounts		
General Chequing	\$ 6,023.15	Casino Chequing	\$ 20,281.95	
General Savings	\$ 72,445.50	Casino Savings	\$ 51,891.76	
GIC	\$ 210,000.00	GIC	\$ 75,000.00	
	\$ 288,468.65		\$ 147,173.71	\$ 435,642.36
Yearly Events Totals				
Event/ Club	Previous	Current Month	Total	
Xmas Party		\$ 2,419.41	\$ 2,419.41	
Garden Club		\$ 226.12	\$ 226.12	
Green Shack Program		\$ 534.50	\$ 534.50	