

<b>Prince Rupert Community League</b>				
Treasurer's Report for August 2022 (No Meeting)				
July 2022				
Deposits in July				
General Accounts		Casino Accounts		Total
General Savings Interest	\$ 50.26	Casino Savings Interest	\$ 27.95	
	\$ 50.26		\$ 27.95	\$ 78.21
Expenses In July				
General Accounts		Casino Accounts		
Board Meeting Hosting*	\$ (85.07)	AGM - Printing*	\$ (83.54)	
Spring Clean Up Gifts*	\$ (150.06)	PRCL Street Sign Replacement*	\$ (1,892.24)	
Playground Opening - Hosting*	\$ (40.91)	Garden - Watertank Improvements	\$ (101.47)	
AGM Hosting - Battista's	\$ (455.70)	Garden - Locks	\$ (155.40)	
Casino Night Shortfall - QMP	\$ (694.99)	Playground Opening- Hosting (Trns)	\$ (252.68)	
		Playground Opening - Play Equipment	\$ (160.11)	
		EFCL - Membership Dues	\$ (545.14)	
		Garden - Landscaping	\$ (13,912.50)	
		Playground Opening Entertainment (Trs)	\$ (775.00)	
		AGM - Hosting (Trs)	\$ (72.58)	
		Communal - Online Platform (3 Months)	\$ (91.35)	
	\$ (1,426.73)		\$ (18,042.01)	\$ (19,468.74)
Net Expenses & Deposits				\$ (19,390.53)
Account Balances as of July 31st, 2022				
General Accounts		Casino Accounts		
General Chequing	\$ 16,144.58	Casino Chequing	\$ 4,433.38	
General Savings	\$ 67,243.70	Casino Savings	\$ 37,394.99	
GIC (18 Months - June 2023)	\$ 210,000.00	GIC (18 Months - June 2023)	\$ 75,000.00	
Common Shares	\$ 1.45			
	\$ 293,389.73		\$ 116,828.37	\$ 410,218.10