

Prince Rupert Community League							
Treasurer's Report							
May 2024							
Deposits in November							
Date Deposited	Description					Amount	
9-May-2024	Garden Bed Rental					900	
23-May-2024	Garden Bed Rental					30	
27-May-2024	Grant Money			CLOG		7772	
30-Apr-2024	Credit Interest - General Savings					\$ 89.43	
30-Apr-2024	Credit Interest - Casino Savings					\$ 11.23	
						\$ 8,802.66	
Expenses Paid Out In October							
Date Issued	Name on Cheque	Description		Budget		Amount	
1-May-2023	Sandra Lee	Lunch for Garden Bed Building		GARDEN		\$ 99.73	
3-May-2024	ROXDOGS	Deposit for Hotdogs Mayday		SOCIAL		\$ 300.00	
4-May-2024	Anna Vrban- MacRae	Cooler on wheels for community events		SOCIAL		\$ 191.08	
5-May-2024	Anna Vrban- MacRae	Gift cards for spring clean up		GIFTS		\$ 430.00	
May 7, 2024	Landscaping Naturally	Garden Soil		GARDEN		\$ 735.00	
9-May-2024	City of Edmotnion	Garden Meeting room rental (april)		GARDEN		\$ 106.20	
11-May-2024	Laurie MacRae	Flowers in the park and coffee walk		SOCIAL		\$ 186.79	
16-May-2024	Anna Vrban- MacRae	Soccer Nets		SPORTS		\$ 272.98	
16-May-2024	Clearwater7	Garden Water Delivery		GARDEN		\$ 205.00	
22-May-2024	Laurie MacRae	Bouncy Castle and Face Painting for May Day		SOCIAL		\$ 847.97	
May 23, 2024	Get Communal	Get Communal monthly fee		ADMIN		\$ 30.45	
May 26, 2024	Sandra Lee	May day-Flower Pot Station		SOCIAL		\$ 134.40	
May 27, 2024	Laurie MacRae	everages and children's giveaways for May day Eve		SOCIAL		\$ 149.57	
May 28, 2024	ROXDOGS	Hotdogs, remainder for May Day		SOCIAL		\$ 162.00	
May 29, 2024	Sandra Lee	Garden Seeds for the Food Bank		GARDEN		\$ 25.45	
May 29, 2024	Laurie MacRae	Face painter/Bouncy castle remainder		SOCIAL		\$ 135.32	
May 31, 2024	Cheque #9-City of Edmonton	Hall Rental for Land Development Meeting		LAND DEV		\$ 177.00	
						\$ 4,188.94	
SPENDING & INCOME ANALYSIS (Sep 2023 - Aug 2024)							
	SPENT/MADE THIS MONTH		YEAR	BUDGET	REMAINING	Last Month Total	
Communications	\$	-	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Administration	\$	30.45	\$ 4,179.95	\$ 5,000.00	\$ 819.60	\$ -	\$ 30.45
General Hosting & Gifts	\$	430.00	\$ 782.43	\$ 1,000.00	\$ 217.57	\$ 150.00	\$ 580.00
Social Programs	\$	2,107.13	\$ 8,402.34	\$ 15,000.00	\$ 6,597.66	\$ 988.32	\$ 3,095.45
Community Needs Programs (Big Bin & Casino)	\$	-	\$ 2,600.26	\$ 3,000.00	\$ 399.74	\$ 3,120.28	\$ 3,120.28
Community Garden	\$	1,171.38	\$ 6,476.05	\$ 5,800.00	\$ (676.05)	\$ 2,523.84	\$ 3,695.22
Sports Programs	\$	272.98	\$ 321.83	\$ 3,000.00	\$ 2,678.17	\$ -	\$ 272.98
Rink Lights Removal	\$	-	n/a	n/a	n/a		
Site Development	\$	177.00	\$ 5,766.79	\$ 4,500.00	\$ (1,266.79)	\$ -	\$ 177.00
Interest Income	\$	100.66	\$ -			\$ 206.34	\$ 307.00
Other Income	\$	7,772.00	\$ -			\$ 489.88	\$ 8,261.88
Other Income	\$	930.00	\$ -			\$ -	\$ 930.00
TOTALS	\$	4,613.72		\$ 38,800.00	\$ 10,269.90		
Bank Account Balances as of November 30, 2023							
General Accounts				Casino Accounts			
General Chequing	\$	9,431.61	Casino Chequing	\$	20,264.66		
General Savings	\$	62,030.27	Casino Savings	\$	8,822.40		
GIC (12 Months - Aug 2024)	\$	213,000.00	GIC (12 Months - Aug 2024)	\$	75,000.00		
Common Shares	\$	1.59	GIC (2 year redeemable #30)	\$	70,000.00		
	\$	284,463.47		\$	174,087.06	\$	458,550.53
Notes for Meeting							
Garden fee of \$930.00 were placed into the Garden Budget							