

Prince Rupert Community League								
Treasurer's Report								
March 2024								
Deposits in November								
Date Deposited	Description					Amount		
6-Mar-2024	Grant Money					1500		
29-Feb-2024	Credit Interest - General Savings					\$ 93.50		
29-Feb-2024	Credit Interest - Casino Savings					\$ 11.20		
						\$ 1,604.70		
Expenses Paid Out In October								
Date Issued	Name on Cheque	Description	Budget		Amount			
7-Mar-2024	On-site Modular	Mail box (6 months)			\$ 63.00			
19-Mar-2024	Get Communal	PRCL Communal program			\$ 30.45			
Mar 13, 2024	Laurie MacRae	Winter Family Day Tim Horton's			\$ 30.20			
26-Mar-2024	Laurie MacRae	Canav pro			\$ 150.00			
31-Mar-2024	Digital Rose	Website Maintenance			\$ 105.00			
						\$ 378.65		
SPENDING & INCOME ANALYSIS (Sep 2023 - Aug 2024)								
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING	Last Month Total		
Communications		\$ -	\$ 10.50	\$ 1,500.00	\$ 1,489.50	\$ -	\$ -	
Administration		\$ 348.45	\$ 1,060.75	\$ 5,000.00	\$ 3,939.25	\$ -	\$ 348.45	
General Hosting & Gifts		\$ -	\$ 368.56	\$ 1,000.00	\$ 631.44	\$ 150.00	\$ 150.00	
Social Programs		\$ 30.20	\$ 5,305.71	\$ 15,000.00	\$ 9,694.29	\$ 988.32	\$ 1,018.52	
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 3,120.28	\$ 3,000.00	\$ (120.28)	\$ 3,120.28	\$ 3,120.28	
Community Garden		\$ -	\$ 6,103.98	\$ 5,800.00	\$ (303.98)	\$ 2,523.84	\$ 2,523.84	
Sports Programs		\$ -	\$ 433.88	\$ 3,000.00	\$ 2,566.12	\$ -	\$ -	
Rink Lights Removal		\$ -	n/a	n/a	n/a			
Site Development		\$ -	\$ 731.65	\$ 4,500.00	\$ 3,768.35	\$ -	\$ -	
Interest Income		\$ 104.70	\$ -			\$ 206.34	\$ 311.04	
Other Income			\$ -			\$ 489.88	\$ 489.88	
Other Income		\$ -	\$ -			\$ -	\$ -	
TOTALS		\$ 378.65		\$ 38,800.00	\$ 21,664.69			
Bank Account Balances as of November 30, 2023								
General Accounts			Casino Accounts					
General Chequing	\$ 4,785.67	Casino Chequing	\$ 20,264.66					
General Savings	\$ 64,850.37	Casino Savings	\$ 8,800.32					
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					
			\$ 174,064.98		\$ 456,702.61			