

Prince Rupert Community League
 Treasurer's Report
 April 2024

Deposits in November				
Date Deposited	Description			Amount
	Grant Money			
30-Apr-2024	Credit Interest - General Savings			\$ 90.47
30-Apr-2024	Credit Interest - Casino Savings			\$ 10.85
				\$ 101.32

Expenses Paid Out In October				
Date Issued	Name on Cheque	Description	Budget	Amount
13-Apr-2024	Laurie MacRae	Coffee walk and PRCL meeting coffee		\$ 44.68
18-Apr-2024	Get Communal	PRCL Communal program		\$ 30.45
Apr 16, 2024	TecSteel	Garden beds		\$ 1,548.75
18-Apr-2024	Anna Vrban- MacRae	Garbage pickers, HDMI, Power Bar		\$ 85.23
18-Apr-2023	A Petal For your Thoughts	Flowers for Mother's Day		\$ 787.50
25-Apr-2024	Laurie MacRae	Pizza for Land Dev meeting		\$ 83.87
29-Apr-2024	Funcky Fitness	Thank you Cards		\$ 63.00
22-Apr-2024	Capital Air Shed	Air AShed		\$ 52.50
				\$ 2,695.98

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	\$ 231.18	\$ 1,291.93	\$ 5,000.00	\$ 3,708.07	\$ -	\$ 231.18
General Hosting & Gifts	\$ -	\$ 368.56	\$ 1,000.00	\$ 631.44	\$ 150.00	\$ 150.00
Social Programs	\$ 832.18	\$ 6,137.89	\$ 15,000.00	\$ 8,862.11	\$ 988.32	\$ 1,820.50
Community Needs Programs (Big Bin & Casino)	\$ -	\$ 3,120.28	\$ 3,000.00	\$ (120.28)	\$ 3,120.28	\$ 3,120.28
Community Garden	\$ 1,548.75	\$ 7,655.73	\$ 5,800.00	\$ (1,855.73)	\$ 2,523.84	\$ 4,072.59
Sports Programs	\$ -	\$ 433.88	\$ 3,000.00	\$ 2,566.12	\$ -	\$ -
Rink Lights Removal	\$ -	n/a	n/a	n/a		
Site Development	\$ 83.87	\$ 815.45	\$ 4,500.00	\$ 3,684.55	\$ -	\$ 83.87
Interest Income	\$ 101.32	\$ -			\$ 206.34	\$ 307.66
Other Income		\$ -			\$ 489.88	\$ 489.88
Other Income	\$ -	\$ -			\$ -	\$ -
TOTALS	\$ 2,695.98		\$ 38,800.00	\$ 18,965.78		

Bank Account Balances as of November 30, 2023

General Accounts		Casino Accounts	
General Chequing	\$ 5,089.69	Casino Chequing	\$ 20,264.66
General Savings	\$ 61,940.84	Casino Savings	\$ 8,811.17
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
	\$ 280,032.12		\$ 174,075.83
			\$ 454,107.95

Notes for Meeting

TRansferred \$3000 from General Savings to General Checkings on April 30, 2024
 Garden budget is entered wrong in here.