

Prince Rupert Community League

Treasurer's Report

June 2024

Deposits in June

Date Deposited	Description	Amount
24-Jun-2024	Grant Money City Of Edmonton	1500
28-Jun-2024	Playground Refund City Of Edmonton	\$ 1,266.69
30-Apr-2024	Credit Interest - General Savings	\$ 86.67
30-Apr-2024	Credit Interest - Casino Savings	\$ 10.88
		\$ 2,864.24

Expenses Paid Out In June

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
1-Jun-2024	Sandra Lee	Weed eater batteries	GARDEN	\$ 144.90	6.9
1-Jun-2024	Sandra Lee	Weed eater spools	GARDEN	\$ 26.23	1.25
5-Jun-2024	Bruce Best	Weed eater spools	GARDEN	\$ 23.48	1.1
9-Jun-2024	Anna Vrban- MacRae	Coffee Walk	SPORTS	\$ 27.60	1.15
Jun 12, 2024	Sandra Lee	Flowers for AGM	HOSTING	\$ 26.24	1.29
13-Jun-2024	Anna Vrban- MacRae	AGM-Food	ADMIN	\$ 399.28	14.83
18-Jun-2024	Katherine Pike	Bookeeping Services	ADMIN	\$ 2,390.00	0
17-Jun-2024	Communal	Communal	ADMIN	\$ 30.45	1.45
27-Jun-2024	City of Edmonton	AGM Room rental	ADMIN	\$ 212.40	
				\$ 3,280.58	\$27.97

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	\$ 3,032.13	\$ 7,220.62	\$ 5,000.00	\$ (2,220.62)	\$ -	\$ 3,032.13
General Hosting & Gifts	\$ 26.24	\$ 808.67	\$ 1,000.00	\$ 191.33	\$ 150.00	\$ 176.24
Social Programs	\$ -	\$ 8,402.34	\$ 15,000.00	\$ 6,597.66	\$ 988.32	\$ 988.32
Community Needs Programs (Big Bin & Casino)	\$ -	\$ 2,600.26	\$ 3,000.00	\$ 399.74	\$ 3,120.28	\$ 3,120.28
Community Garden	\$ 194.61	\$ 6,476.05	\$ 5,800.00	\$ (870.66)	\$ 2,523.84	\$ 2,718.45
Sports Programs	\$ 27.60	\$ 349.43	\$ 3,000.00	\$ 2,650.57	\$ -	\$ 27.60
Rink Lights Removal	\$ -	n/a	n/a	n/a		
Site Development	\$ -	\$ 5,766.79	\$ 4,500.00	\$ (1,266.79)	\$ -	\$ -
Interest Income	\$ 97.55	\$ -			\$ 206.34	\$ 303.89
Other Income	\$ 2,766.69	\$ -			\$ 489.88	\$ 3,256.57
Other Income	\$ -	\$ -			\$ -	\$ -
TOTALS	\$ 3,280.58		\$ 38,800.00	\$ 6,981.23		

Bank Account Balances as of June 30, 2024

General Accounts		Casino Accounts	
General Chequing	\$ 9,431.61	Casino Chequing	\$ 20,264.66
General Savings	\$ 62,116.94	Casino Savings	\$ 8,833.28
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
	\$ 284,550.14		\$ 174,097.94
			\$ 458,648.08

Notes for Meeting

