

Prince Rupert Community League

Treasurer's Report

July 2024

Deposits in July

Date Deposited	Description	Amount
2-Jul-2024	Grant Money City Of Edmonton-Clip Grant	25000
30-Jul-2024	Garden Bed Fee Garden Bed Fee Deposit	\$ 30.00
30-Apr-2024	Credit Interest - General Savings	\$ 64.54
30-Apr-2024	Credit Interest - Casino Savings	\$ 27.90
		\$ 25,122.44

Expenses Paid Out In July

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
2-Jul-2024	Anna Vrbn- MacRae	Lock for the Porta Potty	SPORTS	\$ 18.02	
7-Jul-2024	Laurie MacRae	Water for soccer	SPORTS	\$ 11.37	0
16-Jul-2024	Get Communal	Get Communal monthly fee	ADMIN	\$ 30.45	0
July 19, 2024	Clearwater	Water delivery	GARDEN	\$ 210.00	0
Jul 20, 2024	Anna Vrbn- MacRae	Sod for pole holes	SITE DEV	\$ 36.42	1.73
21-Jul-2024	Anna Vrbn- MacRae	Sod for pole holes	SITE DEV	\$ 57.75	2.75
				\$ 364.01	\$4.48

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	\$ 7,251.07	\$ 5,000.00	\$ (2,251.07)	\$ -	\$ 30.45
General Hosting & Gifts	\$ -	\$ 808.67	\$ 1,000.00	\$ 191.33	\$ 150.00	\$ 150.00
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	\$ 210.00	\$ 6,850.66	\$ 5,800.00	\$ (1,050.66)	\$ 2,523.84	\$ 2,733.84
Sports Programs	\$ 29.39	\$ 378.82	\$ 3,000.00	\$ 2,621.18	\$ -	\$ 29.39
Rink Lights Removal	\$ -	n/a	n/a	n/a		
Site Development	\$ 94.17	\$ 5,860.96	\$ 4,500.00	\$ (1,360.96)	\$ -	\$ 94.17
Interest Income	\$ 92.44	\$ -			\$ 206.34	\$ 298.78
Other Income	\$ 25,030.00	\$ -			\$ 489.88	\$ 25,519.88
Other Income	\$ -	\$ -			\$ -	\$ -
TOTALS	\$ 364.01		\$ 38,800.00	\$ 6,647.22		

Bank Account Balances as of July 30, 2024

General Accounts		Casino Accounts	
General Chequing	\$ 8,755.24	Casino Chequing	\$ 5,264.66
General Savings	\$ 42,181.48	Casino Savings	\$ 23,861.18
GIC (12 Months - Aug 2024 #2)	\$ 213,000.00	GIC (12 Months - Aug 2024 #29)	\$ 75,000.00
GIC (1 year #31)	\$ 45,000.00		
Common Shares	\$ 1.59	GIC (2 year redeemable #30)	\$ 70,000.00
	\$ 308,938.31		\$ 174,125.84
			\$ 483,064.15

Notes for Meeting

Transferred \$25,000 from General Chequing to General Savings (will get 1.5% interest)
Transferred \$15,000 from Casino Chequing to Casino Savings (will get 1.5% interest)
Transferred \$45,000 from General Savings to a GIC-1 year (will get 4.6% interest)

