

Prince Rupert Community League

Treasurer's Report

August 2024

Deposits in August

Date Deposited	Description	Amount
5-Aug-2024	Donation	\$ 60.00
16-Aug-2024	Casino Donation	\$ 7.00
31-Aug-2024	Credit Interest - General Savings	\$ 55.93
31-Aug-2024	Credit Interest - Casino Savings	\$ 33.89
		\$ 156.82

Expenses Paid Out In August

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
2-Aug-2024	Wilson Phung	Open House-flyers	SITE DEV	\$ 317.28	15.11
2-Aug-2024	Wilson Phung	Open House-foam board	SITE DEV	\$ 189.14	9.01
August 6, 2024	Clearwater	Water delivery	GARDEN	\$ 210.00	0
Aug 10, 2024	Bruce Best	Tax-Casino Volunteer	ADMIN	\$ 14.80	1.73
12-Aug-2024	Roxdogs	deposit for hot dogs for movie night	SOCIAL	\$ 300.00	2.75
12-Aug-2024	Laurie MaCrae	Canadian Tire-Airway Park Holes supplies	SITE DEV	\$ 169.50	8.07
13-Aug-2024	Sandra Lee	open house supplies	SITE DEV	\$ 48.95	0
14-Aug-2024	P-Cann	porta potty for green shack	SPORTS	\$ 204.75	9.75
15-Aug-2024	Laurie MaCrae	supplies for movie night	SOCIAL	\$ 166.61	7.45
16-Aug-2024	Communal	communal monthly fee	ADMIN	\$ 30.45	
16-Aug-2024	Transfer	Casino cheque reconciliation	ADMIN	\$ 82.85	
23-Aug-2024	Laurie MaCrae	Movie Night Equipment	SOCIAL	\$ 984.90	46.9
25-Aug-2024	Laurie MaCrae	Face painting for movie night	SOCIAL	\$ 400.00	
25-Aug-2024	Laurie MaCrae	Candy for movie night	SOCIAL	\$ 33.58	
26-Aug-2024	Laurie MaCrae	Giant connect four game	SPORTS	\$ 83.98	
26-Aug-2024	Laurie MaCrae	Audio Cine Fils-movie night	SOCIAL	\$ 740.25	35.28
29-Aug-2024	On Site Modular	6 month mail box rental	ADMIN	\$ 63.00	2.5
				\$ 4,040.04	\$138.55

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	\$ 191.10	\$ 7,059.94	\$ 5,000.00	\$ (2,059.94)	\$ -	\$ 191.10
General Hosting & Gifts	\$ -	\$ 808.67	\$ 1,000.00	\$ 191.33	\$ 150.00	\$ 150.00
Social Programs	\$ 2,625.34	\$ 11,027.68	\$ 15,000.00	\$ 3,972.32	\$ 988.32	\$ 3,613.66
Community Needs Programs (Big Bin & Casino)	\$ -	\$ 2,600.26	\$ 3,000.00	\$ 399.74	\$ 3,120.28	\$ 3,120.28
Community Garden	\$ 210.00	\$ 7,060.66	\$ 5,800.00	\$ (1,260.66)	\$ 2,523.84	\$ 2,733.84
Sports Programs	\$ 288.73	\$ 667.30	\$ 3,000.00	\$ 2,332.70	\$ -	\$ 288.73
Rink Lights Removal	\$ -	n/a	n/a	n/a		
Site Development	\$ 724.87	\$ 6,585.83	\$ 4,500.00	\$ (2,085.83)	\$ -	\$ 724.87
Interest Income	\$ 89.82	\$ -			\$ 206.34	\$ 296.16
Other Income	\$ 67.00	\$ -			\$ 489.88	\$ 556.88
Other Income	\$ -	\$ -			\$ -	\$ -
TOTALS	\$ 4,040.04		\$ 38,800.00	\$ 2,989.66		

Bank Account Balances as of August 31, 2024

General Accounts		Casino Accounts	
General Chequing	\$ 4,787.15	Casino Chequing	\$ 6,187.61
General Savings	\$ 35,562.41	Casino Savings	\$ 25,770.08
GIC (12 Months - Aug 2024 #2)	\$ 225,000.00	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
	\$ 310,351.15		\$ 176,957.69
			\$ 487,308.84

Notes for Meeting

