

**Prince Rupert Community League**  
**Treasurer's Report**  
**September 2024**

| <b>Deposits in September</b> |                                   |                              |  |           |
|------------------------------|-----------------------------------|------------------------------|--|-----------|
| Date Deposited               | Description                       |                              |  | Amount    |
| 7-Sep-2024                   | Community Donation                | Jacob Ohe                    |  | \$ 20.00  |
| 9-Sep-2024                   | Big Bin                           | Non-Member Dumping Fees      |  | \$ 160.00 |
| Sept 15, 2024                | Bottle Drive at Big Bin           | For the Community Hall       |  | \$ 190.96 |
| Sept 20, 2024                | 2025 Garden Bed Payment           | Barrie S. Kellie K. Cindy L. |  | \$ 90.00  |
| Sept 21, 2024                | 2025 Garden Bed Payment           | Sandra L. Natalia K          |  | \$ 45.00  |
| Sept 23, 2024                | 2025 Garden bed Payment           | Laurie M                     |  | \$ 30.00  |
| Sept 28, 2024                | 2025 Graden Bed Payment           | Mona E                       |  | \$ 30.00  |
| Sept 30, 2024                | Credit Interest - General Savings |                              |  | \$ 43.21  |
| Sept 30, 2024                | Credit Interest - Casino Savings  |                              |  | \$ 19.98  |
|                              |                                   |                              |  | \$ 629.15 |

| <b>Expenses Paid Out In September</b> |                  |  |           |                     |                 |
|---------------------------------------|------------------|--|-----------|---------------------|-----------------|
| Date Issued                           | Name on Cheque   | Description                                  | Budget    | Amount              | GST Amount      |
| Sept 1, 2024                          | Victor Dorian    | Edmonton Seniors for Climate Action-Donation | DONATION  | \$ 300.00           | n/a             |
| Sept 13, 2024                         | City of Edmonton | Open House-Room Rental August 13, 2024       | SITE DEV  | \$ 159.30           | n/a             |
| Sept 3, 2024                          | HCMA             | Conceptual Design-New Hall                   | SITE DEV  | \$ 10,164.01        | 484.01          |
| Sept 6, 2024                          | Anna Vbran-McRae | Sign Holders and Duct Tape                   | SITE DEV  | \$ 59.61            | 0.35            |
| Sept 7, 2024                          | Anna Vbran-McRae | Big Bin-Pizza for Volunteers                 | COM NEEDS | \$ 29.11            | 1.39            |
| Sept 7, 2024                          | Sandra Lee       | Big Bin-Coffee and Donuts                    | COM NEEDS | \$ 39.34            | n/a             |
| Sept 8, 2024                          | Brent Sheldon    | Garden-Weed Eater Repair                     | GARDEN    | \$ 30.00            | n/a             |
| Sept 9, 2024                          | Anna Vbran-McRae | Big Bin-310 Dump                             | COM NEEDS | \$ 2,347.24         | 17.61           |
| Sept 9, 2024                          | Anna Vbran-McRae | Bocce Ball x 2 and Puzzles                   | SPORTS    | \$ 261.46           | 9               |
| Sept 3, 2024                          | Clearwater       | Water Delivery for the Garden                | GARDEN    | \$ 210.00           | 0               |
| Sept 11, 2024                         | P-Cann           | Porta Potty for Green Shack Program          | SPORTS    | \$ 162.75           |                 |
| Sept 13, 2024                         | Laurie McRae     | Airways Restotation                          | SITE DEV  | \$ 880.00           | n/a             |
| Sept 17, 2024                         | Get Communal     | Get Communal                                 | ADMIN     | \$ 30.45            | n/a             |
| Sept 21, 2024                         | Laurie McRae     | Family Day, badminton and food               | SOCIAL    | \$ 296.46           | 6.5             |
| Sept 21, 2024                         | Laurie McRae     | Family day, food                             | SOCIAL    | \$ 245.74           | 0               |
| Sept 26, 2024                         | EFCL             | Annual Dues                                  | ADMIN     | \$ 430.44           | 0               |
|                                       |                  |  |           | <b>\$ 15,645.91</b> | <b>\$518.86</b> |

| <b>SPENDING &amp; INCOME ANALYSIS (Sep 2024 - Aug 2025)</b> |                       |              |                    |                     |                  |              |
|---|-----------------------|--------------|--------------------|---------------------|------------------|--------------|
|   | SPENT/MADE THIS MONTH | YEAR         | BUDGET             | REMAINING           | Last Month Total |              |
| Communications  | \$ -                  | \$ -         | \$ 500.00          | \$ 500.00           | \$ -             | \$ -         |
| Administration  | \$ 460.89             | \$ 460.89    | \$ 6,000.00        | \$ 5,539.11         | \$ -             | \$ 460.89    |
| General Hosting & Gifts                                     | \$ 300.00             | \$ 300.00    | \$ 1,000.00        | \$ 700.00           |                  | \$ 300.00    |
| Social Programs   | \$ 542.20             | \$ 542.20    | \$ 15,000.00       | \$ 14,457.80        |                  | \$ 542.20    |
| Community Needs Programs (Big Bin & Casino)                 | \$ 2,415.69           | \$ 2,415.69  | \$ 3,000.00        | \$ 584.31           |                  | \$ 2,415.69  |
| Community Garden  | \$ 240.00             | \$ 240.00    | \$ 5,800.00        | \$ 5,560.00         |                  | \$ 240.00    |
| Sports Programs   | \$ 424.21             | \$ 424.21    | \$ 3,000.00        | \$ 2,575.79         | \$ -             | \$ 424.21    |
| Site Development/Rink Lights Removal                        | \$ 11,262.92          | \$ 11,262.92 | \$ 52,000.00       | \$ 40,737.08        | \$ -             | \$ 11,262.92 |
| Interest Income   | \$ (63.19)            | \$ -         |                    |                     |                  | \$ (63.19)   |
| Other Income (Donation)                                     | \$ (20.00)            | \$ -         |                    |                     |                  | \$ (20.00)   |
| Other Income (Big Bin, Bottle Drive, Garden)                | \$ (545.96)           | \$ -         |                    |                     | \$ -             | \$ (545.96)  |
| <b>TOTALS</b>   | <b>\$ 15,645.91</b>   |              | <b>\$86,300.00</b> | <b>\$ 70,654.09</b> |                  |              |

| <b>Bank Account Balances as of Sept 30, 2024</b> |              |                                |               |               |
|--|--------------|--------------------------------|---------------|---------------|
| General Accounts                                 |              | Casino Accounts                |               |               |
| General Chequing                                 | \$ 5,530.51  | Casino Chequing                | \$ 5,100.65   |               |
| General Savings                                  | \$ 30,605.62 | Casino Savings                 | \$ 15,790.06  |               |
|  |              | GIC (16 Months - Aug 2024 #31) | \$ 75,000.00  |               |
| GIC (1 year #31)                                 | \$ 45,000.00 | GIC (16 Months - Aug 2024#32)  | \$ 225,000.00 |               |
| Common Shares                                    | \$ 1.59      | GIC (2 year redeemable #30)    | \$ 70,000.00  |               |
|  | \$ 81,137.72 |                                | \$ 390,890.71 | \$ 472,028.43 |

**Notes for Meeting**

September 4, 2024-transferred \$10,000 from casino savings to casino chequing for HCMA architect  
 September 13, 2024 transferred \$5000 from Savings to Chequings.

