

Prince Rupert Community League
Treasurer's Report
October 2024

Deposits in October

Date Deposited	Description	Amount
Sept 26, 2024	City of Edmonton Credit from the City of Edmonton (noted October 3, 2024)	\$ 500.00
3-Oct-2024	2025 Garden Bed Payment Kathy B	\$ 30.00
Oct 7, 2024	Randy MP Website Add	\$ 150.00
Oct 12, 2024	2025 Garden Bed Payment Kim F	\$ 30.00
Oct 20, 2021	2025 Garden Bed Payment BJ L	\$ 30.00
Oct 21, 2024	2025 Garden bed Payment Thomas D	\$ 30.00
Oct 30, 2024	City of Edmonton AFT Grant-Big Bin	\$ 1,000.00
Oct 31, 2024	Credit Interest - General Savings	\$ 41.59
Oct 31, 2024	Credit Interest - Casino Savings	\$ 18.20
		\$ 1,829.79

Expenses Paid Out In October

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
Oct 2, 2024	Anna Vbran-McRae	Swimming Fees for the year	SPORTS	\$ 1,030.00	50.35
Oct 3, 2024	HCMA	Architect payment	SITE DEV	\$ 3,643.50	173.5
Oct 5, 2024	Sandra Lee	Garden Rake	GARDEN	\$ 16.75	0.8
Oct 8, 2024	Anna Vbran-McRae	AGM Snacks	ADMIN	\$ 37.98	0.35
Oct 9, 2024	Anna Vbran-McRae	AGM-Coffee	ADMIN	\$ 20.99	0
Oct 9, 2024	Barrie Stinson	Litter Pick-up Winner	HOST & GIFTS	\$ 50.00	0
Oct 9, 2024	Roy Jefferson	Litter Pick-up Winner	HOST & GIFTS	\$ 50.00	0
Oct 16, 2024	Get Communal	Get Communal monthly fee	ADMIN	\$ 30.45	1.45
Oct 17, 2024	Laurie McRae	Self-Defence Class	SOCIAL	\$ 262.50	0
Oct 22, 2024	Andrew Chouinard	Garden-Pergola stain and supplies	GARDEN	\$ 759.08	36.15
Oct 26, 2024	NFP Insurance	Yearly Insurance	ADMIN	\$ 2,807.00	0
				\$ 8,708.25	\$262.60

SPENDING & INCOME ANALYSIS (Sep 2024 - Aug 2025)

	SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING	Income (for PRCL Board info)	Budget + Income (for PRCL Board info)	Last Month Total
Communications	\$ -	\$ -	\$ 500.00	\$ 500.00			\$ -
Administration	\$ 2,896.42	\$ 3,357.31	\$ 6,000.00	\$ 2,642.69			\$ 2,896.42
General Hosting & Gifts	\$ 100.00	\$ 400.00	\$ 1,000.00	\$ 600.00			\$ 100.00
Social Programs	\$ 262.50	\$ 804.70	\$ 15,000.00	\$ 14,195.30	\$ 3,000.00	\$ 18,000.00	\$ 262.50
Community Needs Programs (Big Bin & Casino)	\$ -	\$ 2,415.69	\$ 3,000.00	\$ 584.31			\$ -
Community Garden	\$ 775.83	\$ 1,015.83	\$ 5,800.00	\$ 4,784.17	\$ 360.00	\$ 6,160.00	\$ 775.83
Sports Programs	\$ 1,030.00	\$ 1,454.21	\$ 3,000.00	\$ 1,545.79			\$ -
Site Development/Rink Lights Removal	\$ 3,643.50	\$ 14,906.42	\$ 52,000.00	\$ 37,093.58			\$ -
Interest Income	\$ (59.79)	\$ -					\$ (59.79)
Other Income (Donation)	\$ (1,770.00)	\$ -					\$ (1,770.00)
TOTALS	\$ 6,878.46		\$86,300.00	\$ 61,945.84	\$ 3,360.00	\$ 24,160.00	

Bank Account Balances as of October 31, 2024

General Accounts		Casino Accounts	
General Chequing	\$ 1,576.45	Casino Chequing	\$ 1,457.15
General Savings	\$ 60,647.21	Casino Savings	\$ 15,808.26
		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
	\$ 107,225.25		\$ 387,265.41
			\$ 494,490.66

Notes for Meeting

Oct 3, 2024-\$3643.50 HCMA payment from Casino Chequing