

**Prince Rupert Community League**

Treasurer's Report  
November 2024

**Deposits in November**

Date Deposited	Description	Amount
Nov 7, 2024	Interest Credit Credit Interest for GIC (2 year redeemable =30)	\$ 2,105.75
Nov 13, 2-24	Crossroads-Clean-Up Grant	\$ 1,500.00
Nov 14, 2024	2025 Garden Bed Payment Patricia D and Darlene F	\$ 45.00
Nov 15, 2024	50/50 Raffle	\$ 1,973.60
Nov 18, 2024	Casino Casino 2024 income	\$ 80,110.67
Nov 21, 2024	50/50 Raffle 50/50 raffle	\$ 38.24
Nov 30, 2024	Credit Interest - General Savings	\$ 40.30
Nov 30, 2024	Credit Interest - Casino Savings	\$ 18.19
		\$ 85,831.75

**Expenses Paid Out In November**

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
Nov 5, 2024	Laurie McRae	Wellness Worksop	SOCIAL	\$ 335.59	12.9
Nov 9, 2024	Laurie McRae	Wellness Worksop-Water	SOCIAL	\$ 10.95	0
Nov 9, 2024	Carmela Haykowsky	Wellness Workshop-Yoga	SOCIAL	\$ 100.00	0
Nov 10, 2024	Sandra Lec	Wellness Workshop-Coffec	SOCIAL	\$ 41.98	0
Nov 11, 2024	Bhakti Massage	Wellness Workshop-Massage	SOCIAL	\$ 321.53	0
Nov 11, 2024	Funky Fitness	Wellness Workshop	SOCIAL	\$ 105.00	5
Nov 9, 2024	City of Edmonton	Wellness Workshop-Room Rental	SOCIAL	\$ 212.40	0
Nov 14, 2024	Katherine Pike	Bookkeeping	ADMIN	\$ 821.25	0
Nov 21, 2024	Get Communal	Monthly fee	ADMIN	\$ 30.45	1.45
Nov 20, 2024	Tim Paetkau	50/50 Rafflebox Winner	CASINO AC	\$ 1,045.00	0
				<b>\$ 3,024.15</b>	<b>\$19.35</b>

**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	\$ 851.70	\$ 4,209.01	\$ 6,000.00	\$ 1,790.99			\$ 851.70
General Hosting & Gifts	-	\$ 400.00	\$ 1,000.00	\$ 600.00			\$ -
Social Programs	\$ 1,127.45	\$ 1,932.15	\$ 15,000.00	\$ 13,067.85	\$ 3,000.00	\$ 18,000.00	\$ 1,127.45
Community Needs Programs (Big Bin & Casino)	-	\$ 2,415.69	\$ 3,000.00	\$ 584.31			\$ -
Community Garden	-	\$ 1,015.83	\$ 5,800.00	\$ 4,784.17	\$ 360.00	\$ 6,160.00	\$ -
Sports Programs	-	\$ 1,454.21	\$ 3,000.00	\$ 1,545.79			\$ -
Site Development/Rink Lights Removal	-	\$ 14,906.42	\$ 52,000.00	\$ 37,093.58			\$ -
Interest Income	\$ (58.49)	\$ -					\$ (58.49)
Other Income (Donation)	\$ (85,773.26)	\$ -					\$ (85,773.26)
<b>TOTALS</b>	<b>\$ (83,852.60)</b>		<b>\$86,300.00</b>	<b>\$ 59,966.69</b>	<b>\$ 3,360.00</b>	<b>\$ 24,160.00</b>	

**Bank Account Balances as of November 30, 2024**

General Accounts		Casino Accounts	
General Chequing	\$ 1,142.28	Casino Chequing	\$ 2,534.66
General Savings	\$ 30,687.51	Casino Savings	\$ 15,826.45
GIC(16 Months#33)	\$ 75,000.00	GIC (16 Months #34)	\$ 80,000.00
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)	\$ 72,105.75
	\$ 151,831.38		\$ 395,466.86
			\$ 547,298.24

**Notes for Meeting**