

Prince Rupert Community League
Treasurer's Report
December 2024

Deposits in December

Date Deposited	Description	Amount
Dec 31, 2024	Credit Interest - General Savings	\$ 35.57
Dec 31, 2024	Credit Interest - Casino Savings	\$ 18.82
		\$ 54.39

Expenses Paid Out In December

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
Dec 4, 2024	John McEwan	Sea Can payment	CONCEPT	\$ 4,000.00	0
Dec 11, 2024	Katherine Pike	AGCL document work	ADMIN	\$ 483.75	0
Dec 12, 2024	Get Communal	Monthly fee	ADMIN	\$ 30.45	1.45
				\$ 4,514.20	\$1.45

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	\$ 514.25	\$ 4,723.26	\$ 6,000.00	\$ 1,276.74			\$ 514.25
General Hosting & Gifts	-	\$ 400.00	\$1,000.00	\$ 600.00			\$ -
Social Programs	-	\$ 1,932.15	\$15,000.00	\$13,067.85	\$ 3,000.00	\$ 18,000.00	\$ -
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	\$ 4,000.00	\$18,906.42	\$52,000.00	\$33,093.58			\$ -
Interest Income	\$ (54.39)	\$ -					\$ (54.39)
Other Income (Donation)	-	\$ -					\$ -
TOTALS	\$ 4,459.86		\$86,300.00	\$ 55,452.44	\$ 3,360.00	\$ 24,160.00	

Bank Account Balances as of December 31, 2024

General Accounts		Casino Accounts	
General Chequing	\$ 1,628.08	Casino Chequing	\$ 2,534.66
General Savings	\$ 257,230.08	Casino Savings	\$ 15,845.27
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	\$ 1.67	GIC (2 year redeemable #30)	\$ 72,105.75
	\$ 378,859.83		\$ 395,485.68

Notes for Meeting

Dec 5, 2024-transferred \$5000 from Savings to General Account