

Prince Rupert Community League

Treasurer's Report

January 2025

Deposits in January

Date Deposited	Description		Amount
January 13, 2025	Michelle M	Garden Bed Fee 2025	\$ 30.00
Nov 30, 2024	Credit Interest - General Savings		\$ 34.96
Nov 30, 2024	Credit Interest - Casino Savings		\$ 18.84
			\$ 83.80

Expenses Paid Out In January

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
Jan 16, 2025	Get Communal	Monthly fee	ADMIN	\$ 30.45	1.45
Jan 24, 2025	Laurie McRae	Benches x 2-community events	SOCIAL	\$ 1,124.13	53.53
				\$ 1,154.58	\$54.98

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	\$ 30.45	\$ 4,239.46	\$ 6,000.00	\$ 1,760.54			\$ 30.45
General Hosting & Gifts	-	\$ 400.00	\$ 1,000.00	\$ 600.00			\$ -
Social Programs	\$ 1,124.13	\$ 3,056.28	\$ 15,000.00	\$ 11,943.72	\$ 3,000.00	\$ 18,000.00	\$1,124.13
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	\$ 390.00	\$ 6,190.00	\$ -
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	\$ (53.80)	\$ -					\$ (53.80)
Other Income (Garden Fee)	\$ (30.00)	\$ -					\$ (30.00)
TOTALS	\$ 1,070.78		\$86,300.00	\$ 58,812.11	\$3,390.00	\$ 24,190.00	

Bank Account Balances as of January 31, 2025

General Accounts		Casino Accounts	
General Chequing	\$ 503.50	Casino Chequing	\$ 2,534.66
General Savings	\$ 25,758.04	Casino Savings	\$ 15,864.11
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
	\$ 146,263.21		\$ 395,504.52
			\$ 541,767.73

Notes for Meeting