

Prince Rupert Community League

Treasurer's Report

February 2025

Deposits in February

Date Deposited	Description		Amount
February 26, 2025	Jodi M	Garden Bed Fee 2025	\$ 15.00
Nov 30, 2024	Credit Interest - General Savings		\$ 23.63
Nov 30, 2024	Credit Interest - Casino Savings		\$ 17.04
			\$ 55.67

Expenses Paid Out In February

Date Issued	Name on Cheque	Description	Budget	Amount	GST Amount
Feb 5, 2025	Anna Urban-McRae	Yoga Lione Rental	SPORTS	\$ 661.50	31.5
Feb 18, 2025	Get Communal	Monthly fee	ADMIN	\$ 30.45	1.45
Feb 26, 2025	Laurie McRae	Cookies for Yoga Night	SPORTS	\$ 17.48	0
Feb 26, 2025	Katherine Pike	Book Keeping Fees	ADMIN	\$ 387.50	0
				\$ 1,096.93	\$32.95

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	\$ 417.95	\$ 4,657.41	\$ 6,000.00	\$ 1,342.59			\$ 417.95
General Hosting & Gifts	- \$ 400.00	\$ 1,000.00	\$ 600.00				\$ -
Social Programs	- \$ 3,056.28	\$ 15,000.00	\$ 11,943.72		\$ 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		\$ 405.00	\$ 6,205.00	\$ -
Sports Programs	\$ 678.98	\$ 2,133.19	\$ 3,000.00	\$ 866.81			\$ -
Site Development/Rink Lights Removal	- \$ 14,906.42	\$ 52,000.00	\$ 37,093.58				\$ -
Interest Income	\$ (55.67)	\$ -					\$ (55.67)
Other Income (Garden Fee)	\$ (15.00)	\$ -					\$ (15.00)
TOTALS	\$ 1,026.26		\$86,300.00	\$ 57,715.18	\$3,405.00	\$ 24,205.00	

Bank Account Balances as of February 28, 2025

General Accounts		Casino Accounts	
General Chequing	\$ 4,421.57	Casino Chequing	\$ 2,534.66
General Savings	\$ 20,781.67	Casino Savings	\$ 15,881.15
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
	\$ 145,204.91		\$ 395,521.56
			\$ 540,726.47

Notes for Meeting

Feb 5, 2025-Transferred \$5000 from General Savings to General Chequing