# Prince Rupert Community League

## Treasurer's Report for April 23, 2019

### *DEPOSITS IN MARCH*

| General Accounts | | | Casino Accounts | | | Total |
|---|---|---|---|---|---|---|
| Interest from general | | $0.88 | Interest from casino general | | $1.29 | |
| Interest from savings | | $12.82 | Interest from casino savings | | $12.80 | |
| EFCL - Membership Sales | | $20.00 | | | | |
| Total Deposits | | $33.70 | | | $14.09 | **$47.79** |

### *EXPENSES IN MARCH*

| General Accounts | | | Casino Accounts | | | Total |
|---|---|---|---|---|---|---|
| Hosting expenses for monthly meetings, planning committee meetings, open house & flowers (new baby) | CK339 | $370.40 | Serena Mah-Communications | CK241 | $1,050.00 | |
| Water for snowbank rink | CK340 | $59.56 | Postage & envelopes | CK243 | $26.76 | |
| | | | EDA Planning & Urban Design | CK244 | $10,449.81 | |
| | | | Queen Mary Park-Facility Rental | CK247 | $135.00 | |
| | | | Temporary Sign Permit | CK250 | $282.00 | |
| Total Expenses | | $429.96 | | | $11,943.57 | **$12,373.53** |
| Net Expenses and Deposits | | -$396.26 | | | -$11,929.48 | **-$12,325.74** |
| | | FALSE | | | FALSE | |
| | | | | | | FALSE |

### *SERVUS Credit Union Balances as of March 31st, 2019*

| | General | | Casino | Total |
|---|---|---|---|---|
| Chequing Accounts | $20,516.18 | | $23,781.06 | **$44,297.24** |
| Saving Accounts | $20,133.86 | | $20,107.64 | **$40,241.50** |
| GIC's (#21 & #22) | $361,529.85 | GIC (#23) | $300,000.00 | **$661,529.85** |
| Total Financial Assets | $402,179.89 | | $343,888.70 | **$746,068.59** |

### *Allocated/Unallocated Funds as of March 31st, 2019*

| | General | Casino | Total |
|---|---|---|---|
| Building fund | $0.00 | $50,000.00 | **$50,000.00** |
| C.F.E.P. grant & interest for building | $133,848.00 | $0.00 | **$133,848.00** |
| CLIP Grant | $2,831.12 | $0.00 | **$2,831.12** |
| Unallocated funds | $265,500.77 | $293,888.70 | **$559,389.47** |
| | $402,179.89 | $343,888.70 | **$746,068.59** |