

Prince Rupert Community League					
Treasurer's Report for November 9, 2022					
October 2022					
Deposits in October					
Date Deposited	Description				Amount
31-Oct-2022	Casino Savings Interest				\$ 43.21
31-Oct-2022	General Savings Interest				\$ 105.96
					\$ 149.17
Expenses Paid Out In October					
Date Issued	Name on Cheque	Description	Budget		Amount
1-Oct-2022	City of Edmonton	Rent for Sports	Sports		\$ 977.00
15-Oct-2022	Sherry Cormier	Neighborhood BBQ	Social Programs		\$ 206.34
					\$ 1,183.34
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)					
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications	\$	-	\$ -	\$ 2,500.00	\$ 2,500.00
Administration	\$	-	\$ 581.71	\$ 5,000.00	\$ 4,418.29
General Hosting & Gifts	\$	-	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs	\$	206.34	\$ 206.34	\$ 15,000.00	\$ 14,793.66
Community Needs Programs (Big Bin)	\$	-	\$ 2,358.43	\$ 3,000.00	\$ 641.57
Community Garden	\$	-	\$ 1,937.61	\$ 13,472.00	\$ 11,534.39
Sports Programs	\$	977.00	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development	\$	-	\$ -	\$ 3,380.00	\$ 3,380.00
Interest Income	\$	149.17	\$ 306.98		
Grant Income	\$	-	\$ 950.00		
TOTALS	\$	1,332.51	\$ 7,318.07	\$ 46,352.00	\$ 40,290.91
Bank Account Balances as of October 31st, 2022					
General Accounts		Casino Accounts			
General Chequing	\$ 16,660.49	Casino Chequing	\$ 6,989.00		
General Savings	\$ 67,543.70	Casino Savings	\$ 27,544.59		
GIC (18 Months - June 2023)	\$ 210,000.00	GIC (18 Months - June 2023)	\$ 75,000.00		
Common Shares	\$ 1.45				
	\$ 294,205.64		\$ 109,533.59		\$ 403,739.23