

Prince Rupert Community League				
Treasurer's Report for December 14, 2022				
November 2022				
Deposits in November				
Date Deposited	Description			Amount
8-Nov-2022	Gateway Casino Wire Deposit - Reimbursement for expenses			\$ 2,168.65
30-Nov-2022	Casino Savings Interest			\$ 41.88
30-Nov-2022	General Savings Interest			\$ 102.70
				\$ 2,313.23
Expenses Paid Out In November				
Date Issued	Name on Cheque	Description	Budget	Amount
4-Nov-2022	Karen Dalman	Cash Cage Advisor for Casino	Community Needs	\$ 1,562.40
4-Nov-2022	Sandy Smith	Count Room Advisor for Casino	Community Needs	\$ 694.05
7-Nov-2022	Shannon Biafore	Transport to/from Casino	Community Needs	\$ 30.30
7-Nov-2022	Wanda Banas	Parking for Casino	Community Needs	\$ 23.00
8-Nov-2022	Gateway Casino	Wire Transfer Service Charge	Community Needs	\$ 15.00
8-Nov-2022	Shannon Biafore	Booklet & Roll of Stamps	Administration	\$ 106.56
8-Nov-2022	Angela Saxby	Casino Transport	Community Needs	\$ 12.65
8-Nov-2022	Tony Spencer	Casino Transport	Community Needs	\$ 26.10
8-Nov-2022	Kenneth Ramage	Casino Transport	Community Needs	\$ 15.00
8-Nov-2022	Patricia Dargis	Casino Transport	Community Needs	\$ 26.88
8-Nov-2022	City Of Edmonton	Garden Meeting	Community Garden	\$ 114.00
9-Nov-2022	Barrie Stinson	Garden Maintenance & Printing	Community Garden	\$ 137.06
9-Nov-2022	Sandra Lee	Casino Transport	Community Needs	\$ 28.05
9-Nov-2022	Jim Couy	Casino Parking	Community Needs	\$ 23.00
				\$ 2,814.05
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)				
	SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Administration	\$ 106.56	\$ 688.27	\$ 5,000.00	\$ 4,311.73
General Hosting & Gifts	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs		\$ 206.34	\$ 15,000.00	\$ 14,793.66
Community Needs Programs (Big Bin & Casino)	\$ 2,441.43	\$ 4,788.86	\$ 3,000.00	\$ (1,788.86)
Community Garden	\$ 251.06	\$ 2,188.67	\$ 13,472.00	\$ 11,283.33
Sports Programs	\$ -	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development	\$ -	\$ -	\$ 3,380.00	\$ 3,380.00
Interest Income	\$ 2,210.53	\$ 451.56		
Other Income	\$ 2,168.65	\$ 2,168.65		
Grant Income	\$ -	\$ 950.00		
TOTALS	\$ 7,178.23	\$ 12,419.35	\$ 46,352.00	\$ 37,502.86
Bank Account Balances as of November 30th, 2022				
General Accounts		Casino Accounts		
General Chequing	\$ 16,660.49	Casino Chequing	\$ 8,146.49	
General Savings	\$ 67,646.40	Casino Savings	\$ 27,586.47	
GIC (18 Months - June 2023)	\$ 210,000.00	GIC (18 Months - June 2023)	\$ 75,000.00	
Common Shares	\$ 1.45			
	\$ 294,308.34		\$ 110,732.96	\$ 405,041.30