

Prince Rupert Community League					
Treasurer's Report for Mar 12, 2023					
February 2023					
Deposits in February					
Date Deposited	Description				Amount
28-Feb-2023	Casino Savings Interest				\$ 39.27
28-Feb-2023	General Savings Interest				\$ 96.30
13-Feb-2023	AGLC - Casino Funds				\$ 75,723.05
10-Feb-2023	Urban Life Solutions - Reimbursement for Damaged Sign				\$ 1,927.05
					\$ 77,785.67
Expenses Paid Out In February					
Date Issued	Name on Cheque	Description	Budget		Amount
1-Feb-2023	Kenneth Ramage	Taxi to/ From Casino	* \$15 accounted for in Nov 22		\$ 17.30
1-Feb-2023	Landscaping Naturally	Dispose old sign. P/U new and Set up	Site Development		\$ 236.25
1-Feb-2023	Landscaping Naturally	Community Garden Sign	Garden		\$ 367.50
20-Feb-2023	Digital Rose Design	Renew PRCL Website for 5 years	Administration		\$ 73.40
					\$ 694.45
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)					
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications	\$	-	\$ -	\$ 2,500.00	\$ 2,500.00
Administration	\$	73.40	\$ 3,546.67	\$ 5,000.00	\$ 1,453.33
General Hosting & Gifts	\$	-	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs			\$ 2,629.90	\$ 15,000.00	\$ 12,370.10
Community Needs Programs (Big Bin & Casino)	\$	17.30	\$ 4,893.65	\$ 3,000.00	\$ (1,893.65)
Community Garden	\$	367.50	\$ 2,923.67	\$ 8,750.00	\$ 5,826.33
Sports Programs	\$	-	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development	\$	236.25	\$ 236.25	\$ 3,380.00	\$ 3,143.75
Interest Income	\$	135.57	\$ 3,451.70		
Other Income	\$	1,927.05	\$ 4,095.76		
Grant Income	\$	75,723.05	\$ 76,673.05		
TOTALS	\$	694.45	\$ 99,427.65	\$ 41,630.00	\$ 26,422.86

Bank Account Balances as of February 28th, 2023					
General Accounts		Casino Accounts			
General Chequing	\$ 14,235.31	Casino Chequing	\$ 80,337.56		
General Savings	\$ 67,955.45	Casino Savings	\$ 27,712.50		
GIC (18 Months - June 2023)	\$ 211,890.00	GIC (18 Months - June 2023)	\$ 75,675.00		
Common Shares	\$ 1.51				
	\$ 294,082.27		\$ 183,725.06		\$ 477,807.33