

Prince Rupert Community League					
Treasurer's Report for Apr 12, 2023					
March 2023					
Deposits in March					
Date Deposited	Description				Amount
31-Mar-2023	General Savings Interest				\$ 106.77
31-Mar-2023	Casino Savings Interest				\$ 58.75
					\$ 165.52
Expenses Paid Out In March					
Date Issued	Name on Cheque	Description	Budget	Amount	
7-Mar-2023	Longriders	Sleigh ride - Family Fun Event	Social	\$ 1,575.00	
11-Mar-2023	Prairie Gardens	Garden - Fruit Orchard 50% Deposit	Garden	\$ 553.58	
26-Mar-2023	Stephanie Lanteigne	Family Fun Expenses	Social	\$ 260.74	
5-Mar-2023	Bank Fee	Cancelled E Transfer	Administration	\$ 5.00	
				\$ 2,394.32	
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)					
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications	\$	-	\$ -	\$ 2,500.00	\$ 2,500.00
Administration	\$	5.00	\$ 3,551.67	\$ 5,000.00	\$ 1,448.33
General Hosting & Gifts	\$	-	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs	\$	1,835.74	\$ 4,465.64	\$ 15,000.00	\$ 10,534.36
Community Needs Programs (Big Bin & Casino)	\$	-	\$ 4,893.65	\$ 3,000.00	\$ (1,893.65)
Community Garden	\$	553.58	\$ 3,184.41	\$ 8,750.00	\$ 5,565.59
Sports Programs	\$	-	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development	\$	-	\$ 236.25	\$ 3,380.00	\$ 3,143.75
Interest Income	\$	165.52	\$ 3,451.70		
Other Income	\$	-	\$ 4,095.76		
Grant Income	\$	-	\$ 76,673.05		
TOTALS		\$ 2,394.32	\$ 101,529.13	\$ 41,630.00	\$ 24,321.38

Bank Account Balances as of March 31st, 2023					
General Accounts		Casino Accounts			
General Chequing	\$ 12,660.31	Casino Chequing	\$ 29,518.24		
General Savings	\$ 68,062.22	Casino Savings	\$ 77,771.25		
GIC (18 Months - June 2023)	\$ 211,890.00	GIC (18 Months - June 2023)	\$ 75,675.00		
Common Shares	\$ 1.51				
	\$ 292,614.04		\$ 182,964.49		\$ 475,578.53