

| Prince Rupert Community League                   |                          |                       |                |              |               |
|--------------------------------------------------|--------------------------|-----------------------|----------------|--------------|---------------|
| Treasurer's Report for May 10, 2023              |                          |                       |                |              |               |
| April 2023                                       |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
| Deposits in April                                |                          |                       |                |              |               |
| Date Deposited                                   | Description              |                       |                |              | Amount        |
| 30-Apr-2023                                      | General Savings Interest |                       |                |              | \$ 95.66      |
| 30-Apr-2023                                      | Casino Savings Interest  |                       |                |              | \$ 106.77     |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              | \$ 202.43     |
| Expenses Paid Out In April                       |                          |                       |                |              |               |
| Date Issued                                      | Name on Cheque           | Description           | Budget         | Amount       |               |
| 16-Apr-2023                                      | Wade Jacques             | Communal (9 Months)   | Communications | \$ 274.05    |               |
| 16-Apr-2023                                      | Cindy Langlois           | Tablet for Membership | Communications | \$ 158.33    |               |
| 16-Apr-2023                                      | Digital Rose             | Web & Email Hosting   | Communications | \$ 105.00    |               |
| 16-Apr-2023                                      | Tec Steel                | Garden Beds           | Garden         | \$ 1,559.25  |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
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|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                | \$ 2,096.63  |               |
| SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023) |                          |                       |                |              |               |
|                                                  |                          | SPENT/MADE THIS MONTH | YEAR           | BUDGET       | REMAINING     |
| Communications                                   |                          | \$ 537.38             | \$ 537.38      | \$ 2,500.00  | \$ 1,962.62   |
| Administration                                   |                          | \$ -                  | \$ 3,551.67    | \$ 5,000.00  | \$ 1,448.33   |
| General Hosting & Gifts                          |                          | \$ -                  | \$ -           | \$ 1,000.00  | \$ 1,000.00   |
| Social Programs                                  |                          |                       | \$ 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                                 |                          | \$ 1,559.25           | \$ 4,743.66    | \$ 8,750.00  | \$ 4,006.34   |
| Sports Programs                                  |                          | \$ -                  | \$ 977.00      | \$ 3,000.00  | \$ 2,023.00   |
| Site Development                                 |                          | \$ -                  | \$ 236.25      | \$ 3,380.00  | \$ 3,143.75   |
| Interest Income                                  |                          | \$ 202.43             | \$ 3,451.70    |              |               |
| Other Income                                     |                          | \$ -                  | \$ 4,095.76    |              |               |
| Grant Income                                     |                          | \$ -                  | \$ 76,673.05   |              |               |
| TOTALS                                           |                          | \$ 2,096.63           | \$ 103,625.76  | \$ 41,630.00 | \$ 22,224.75  |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |
|                                                  |                          |                       |                |              |               |

| Bank Account Balances as of April 30th, 2023 |               |                             |               |  |               |
|----------------------------------------------|---------------|-----------------------------|---------------|--|---------------|
| General Accounts                             |               | Casino Accounts             |               |  |               |
| General Chequing                             | \$ 12,452.04  | Casino Chequing             | \$ 27,629.88  |  |               |
| General Savings                              | \$ 68,157.88  | Casino Savings              | \$ 68,157.88  |  |               |
| GIC (18 Months - June 2023)                  | \$ 211,890.00 | GIC (18 Months - June 2023) | \$ 75,675.00  |  |               |
| Common Shares                                | \$ 1.51       |                             |               |  |               |
|                                              | \$ 292,501.43 |                             | \$ 171,462.76 |  | \$ 463,964.19 |
|                                              |               |                             |               |  |               |
|                                              |               |                             |               |  |               |