

Prince Rupert Community League					
Treasurer's Report					
May 2023					
Deposits in May					
Date Deposited	Description				Amount
31-May-2023	Credit Interest - General Savings				\$ 98.41
31-May-2023	Credit Interest - Casino Savings				\$ 112.45
31-May-2023	Casino Nov 2022 Tips Received				\$ 240.25
31-May-2023	Big Bin Food Bank Donations				\$ 5.00
31-May-2023	Garden Plot Income				\$ 705.00
					\$ 1,161.11
Expenses Paid Out In May					
Date Issued	Name on Cheque	Description	Budget	Amount	
2-May-2023	Stephanie Lanteigne	Casino Night Food xpenses	Social	\$ 1,188.09	
2-May-2023	Stephanie Lanteigne	Casino Night Non Food Expenses	Social	\$ 200.00	
2-May-2023	Cindy Langlois	Membership Tablet Cover	Communications	\$ 29.99	
6-May-2023	Katherine Pike	Bookkeeping	Administration	\$ 2,110.00	
23-May-2023	Anna Vrbat-McRae	Ink and Name Tags	Administration	\$ 128.07	
23-May-2023	Royl Eavestroughing	Community Garden	Garden	\$ 283.50	
23-May-2023	Laurie McRae	Garden Hose & Fittings	Garden	\$ 92.23	
30-May-2023	Clear Water Inc	Water for Garden	Garden	\$ 205.00	
				\$ 4,236.88	
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)					
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications		\$ 29.99	\$ 567.37	\$ 2,500.00	\$ 1,932.63
Administration		\$ 2,238.07	\$ 5,789.74	\$ 5,000.00	\$ (789.74)
General Hosting & Gifts		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs		\$ 1,388.09	\$ 5,853.73	\$ 15,000.00	\$ 9,146.27
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 4,893.65	\$ 3,000.00	\$ (1,893.65)
Community Garden		\$ 580.73	\$ 4,824.39	\$ 8,750.00	\$ 3,925.61
Sports Programs		\$ -	\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development		\$ -	\$ 236.25	\$ 3,380.00	\$ 3,143.75
Interest Income		\$ 210.86	\$ 3,451.70		
Other Income		\$ 705.00	\$ 4,095.76		
Grant Income			\$ 76,673.05		
TOTALS		\$ 4,236.88		\$ 41,630.00	\$ 18,487.87

Bank Account Balances as of May 31st, 2023					
General Accounts		Casino Accounts			
General Chequing	\$ 12,214.20	Casino Chequing	\$ 24,581.09		
General Savings	\$ 68,256.29	Casino Savings	\$ 77,993.01		
GIC (18 Months - June 2023)	\$ 211,890.00	GIC (18 Months - June 2023)	\$ 75,675.00		
Common Shares	\$ 1.51				
	\$ 292,362.00		\$ 178,249.10		\$ 470,611.10