

Prince Rupert Community League					
Treasurer's Report					
June 2023					
Deposits in June					
Date Deposited	Description				Amount
30-Jun-2023	Credit Interest - General Savings				\$ 404.32
30-Jun-2023	Credit Interest - Casino Savings				\$ 122.95
12-Jun-2023	Community League Operating Grant				\$ 7,795.00
30-Jun-2023	Garden Plot Fees				\$ 105.00
1-Jun-2023	GIC 18 #26- General Acct Credit Interest				\$ 950.89
1-Jun-2023	GIC 18 #27 - General Acct Credit Interest				\$ 339.61
					\$ 9,717.77
Expenses Paid Out In June					
Date Issued	Name on Cheque	Description	Budget	Amount	
1-Jun-2023	Carrie Levins	May Day DJ	Social	\$ 500.00	
6-Jun-2023	Servus Teller	Cheques for both accts replaced	Admin	\$ 301.78	
12-Jun-2023	Naturally Landscaping	Garden Mix for Garden	Garden	\$ 735.00	
12-Jun-2023	Battista's Calzone Co.	Food for Casino Night	Social	\$ 489.88	
14-Jun-2023	Ralph Dyer	Community Clean UP	Community Needs	\$ 317.50	
25-Jun-2023	Servus Credit Union	E Trans Reversal Fee	Admin	\$ 5.00	
25-Jun-2023	EFCL	Grant Advance 3 years & Cards	Admin	\$ 180.00	
26-Jun-2023	Sandra Lee	Garden Entrance Beds	Garden	\$ 325.06	
27-Jun-2023	Barrie Stinson	Garden Orchard	Garden	\$ 385.99	
					\$ 3,240.21
SPENDING & INCOME ANALYSIS (Sep 2022 - Aug 2023)					
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING
Communications			\$ 567.37	\$ 2,500.00	\$ 1,932.63
Administration		\$ 486.78	\$ 6,276.52	\$ 5,000.00	\$ (1,276.52)
General Hosting & Gifts			\$ -	\$ 1,000.00	\$ 1,000.00
Social Programs		\$ 989.88	\$ 6,843.61	\$ 15,000.00	\$ 8,156.39
Community Needs Programs (Big Bin & Casino)		\$ 317.50	\$ 5,211.15	\$ 3,000.00	\$ (2,211.15)
Community Garden		\$ 1,446.05	\$ 6,270.44	\$ 8,750.00	\$ 2,479.56
Sports Programs			\$ 977.00	\$ 3,000.00	\$ 2,023.00
Site Development			\$ 236.25	\$ 3,380.00	\$ 3,143.75
Interest Income		\$ 1,817.77	\$ 5,269.47		
Other Income		\$ 105.00	\$ 4,200.76		
Grant Income		\$ 7,795.00	\$ 84,468.05		
TOTALS		\$ 3,240.21		\$ 41,630.00	\$ 15,247.66

Bank Account Balances as of June 30th, 2023					
General Accounts		Casino Accounts			
General Chequing	\$ 15,307.91	Casino Chequing	\$ 27,161.78		
General Savings	\$ 281,501.50	Casino Savings	\$ 153,115.96		
GIC (18 Months - June 2023)	\$ -	GIC (18 Months - June 2023)	\$ -		
Common Shares	\$ 1.51				
	\$ 296,810.92		\$ 180,277.74		\$ 477,088.66