

Prince Rupert Community League							
Treasurer's Report							
November 2023							
Deposits in November							
Date Deposited	Description				Amount		
20-Nov-2023	Business Deposit				\$ 1,500.00		
27-Nov-2023	AFT City of Edmonton				\$ 830.00		
30-Nov-2023	Credit Interest - General Savings				\$ 96.93		
30-Nov-2023	Credit Interest - Casino Savings				\$ 30.61		
					\$ 2,457.54		
Expenses Paid Out In October							
Date Issued	Name on Cheque	Description	Budget	Amount			
1-Nov-2023	Sandra Lee	Liquor licene for Winterfest		\$ 25.00			
1-Nov-2023	Roy Jefferson	Wine for appreciation event		\$ 201.87			
6-Nov-2023	Laurie McRae	Coffee and Water-Land Development		\$ 44.44			
6-Nov-2023	Laurie McRae	Firepits for events		\$ 209.98			
7-Nov-2023	Laurie McRae	Coffee bought for walk		\$ 39.01			
11-Nov-2023	Sandra Lee	Winterfest decorations		\$ 80.85			
11-Nov-2023	Sandra Lee	Winterfest Draws		\$ 300.00			
11-Nov-2023	Sandra Lee	Storage tote for decorations		\$ 15.74			
11-Nov-2023	Sandra Lee	Name Tags for design workshop-Land Dev		\$ 46.39			
11-Nov-2023	Laurie McRae	Litter Pick up-draw		\$ 50.00			
11-Nov-2023	Laurie McRae	Pizza and Coffee for Design Workshop-Land Dev		\$ 259.86			
11-Nov-2023	On-Site Modular	Post office box		\$ 10.50			
15-Nov-2023	Laurie McRae	Coffee bought for walk		\$ 23.01			
15-Nov-2023	Laurie McRae	Litter Draw		\$ 50.00			
15-Nov-2023	ACappella	Winterfest		\$ 1,012.62			
17-Nov-2023	Alberta Capital Airshed	Airshed		\$ 52.50			
18-Nov-2023	Laurie McRae	Wine for Winterfest		\$ 131.70			
18-Nov-2023	Laurie McRae	Propane Tanks for fire pits		\$ 161.88			
20-Nov-2023	Laurie McRae	Cookies for Winterfest		\$ 65.90			
23-Nov-2023	Laurie McRae	Projector case		\$ 61.27			
24-Nov-2023	Laurie McRae	Wine for Winterfest-white		\$ 171.05			
26-Nov-2023	Laurie McRae	Wine for Winterfest-red		\$ 114.95			
Nov 29	ACappella	Winterfest		\$ 1,072.78			
				\$ 4,201.30			
SPENDING & INCOME ANALYSIS (Sep 2023 - Aug 2024)							
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING	Last Month Total	
Communications		\$ 10.50	\$ 10.50	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 10.50
Administration		\$ 52.50	\$ 585.05	\$ 5,000.00	\$ 4,414.95	\$ -	\$ 52.50
General Hosting & Gifts		\$ 100.00	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 150.00	\$ 250.00
Social Programs		\$ 3,192.46	\$ 4,180.78	\$ 15,000.00	\$ 10,819.22	\$ 988.32	\$ 4,180.78
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 3,120.28	\$ 3,000.00	\$ (120.28)	\$ 3,120.28	\$ 3,120.28
Community Garden			\$ 2,849.02	\$ 5,800.00	\$ 2,950.98	\$ 2,523.84	\$ 2,523.84
Sports Programs		\$ 433.88	\$ 433.88	\$ 3,000.00	\$ 2,566.12	\$ -	\$ 433.88
Site Development		\$ 411.96	\$ 731.65	\$ 4,500.00	\$ 3,768.35	\$ -	\$ 411.96
Interest Income		\$ 127.54	\$ -			\$ 206.34	\$ 333.88
Other Income		\$ 1,500.00	\$ -			\$ 489.88	\$ 1,989.88
Grant Income		\$ 830.00	\$ -			\$ -	\$ 830.00
TOTALS		\$ 4,201.30		\$ 38,800.00	\$ 26,649.34		
Bank Account Balances as of November 30, 2023							
General Accounts		Casino Accounts					
General Chequing	\$ 8,178.05	Casino Chequing	\$ 17,995.85				
General Savings	\$ 69,467.61	Casino Savings	\$ 8,756.33				
GIC (12 Months - Aug 2024)	\$ 213,000.00	GIC (12 Months - Aug 2024)	\$ 75,000.00				
Common Shares	\$ 1.59	GIC (2 year redeemable #30)	\$ 70,000.00				
	\$ 290,647.25		\$ 171,752.18		\$ 462,399.43		
Notes for Meeting							
⊙							
Tranferred \$2790.00 on November 14, 2023 from Casino Chequing for Insurance							
Transferred \$70,000 from Casino Savings to GIC Term 30 November 7, 2023							

