

Prince Rupert Community League								
Treasurer's Report								
December 2023								
Deposits in November								
Date Deposited	Description				Amount			
6-Dec-2023	Evenbrite for Winterfest				\$ 309.81			
7-Dec-2023	Laurie McRae Refund of wine x5 from Winterfest				\$ 88.73			
	Grant Money							
30-Nov-2023	Credit Interest - General Savings				\$ 100.30			
30-Nov-2023	Credit Interest - Casino Savings				\$ 11.16			
					\$ 510.00			
Expenses Paid Out In October								
Date Issued	Name on Cheque	Description	Budget	Amount				
5-Dec-2023	On-site Modular	Mail box		\$ 10.50				
14-Dec-2023	Laurie McRae	Food for December PRCL meeting		\$ 118.56				
15-Dec-2023	Get Communal	PRCL Communal program		\$ 30.45				
De 30, 2023	Barrie Stinson	Winter Solstice		\$ 210.04				
					\$ 369.55			
SPENDING & INCOME ANALYSIS (Sep 2023 - Aug 2024)								
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING	Last Month Total		
Communications		\$ -	\$ 10.50	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
Administration		\$ 40.95	\$ 626.00	\$ 5,000.00	\$ 4,374.00	\$ -	\$ 40.95	
General Hosting & Gifts		\$ 118.56	\$ 368.56	\$ 1,000.00	\$ 631.44	\$ 150.00	\$ 268.56	
Social Programs		\$ -	\$ 4,180.78	\$ 15,000.00	\$ 10,819.22	\$ 988.32	\$ 988.32	
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 3,120.28	\$ 3,000.00	\$ (120.28)	\$ 3,120.28	\$ 3,120.28	
Community Garden		\$ 210.04	\$ 2,638.98	\$ 5,800.00	\$ 3,161.02	\$ 2,523.84	\$ 2,733.88	
Sports Programs		\$ -	\$ 433.88	\$ 3,000.00	\$ 2,566.12	\$ -	\$ -	
Site Development		\$ -	\$ 731.65	\$ 4,500.00	\$ 3,768.35	\$ -	\$ -	
Interest Income		\$ 111.46	\$ -			\$ 206.34	\$ 317.80	
Other Income		\$ 309.81	\$ -			\$ 489.88	\$ 799.69	
Other Income		\$ 88.73	\$ -			\$ -	\$ 88.73	
TOTALS		\$ 369.55		\$ 38,800.00	\$ 26,699.87			
Bank Account Balances as of November 30, 2023								
General Accounts		Casino Accounts						
General Chequing	\$ 5,468.43	Casino Chequing	\$ 20,264.66					
General Savings	\$ 69,567.91	Casino Savings	\$ 8,767.49					
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					
	\$ 288,037.93		\$ 174,032.15		\$ 462,070.08			
Notes for Meeting								
⊙								
Tranferred \$2268.81 from Savings to Casino								

