

Prince Rupert Community League									
Treasurer's Report									
December 2024									
Deposits in December									
Date Deposited	Description				Amount				
Dec 31, 2024	Credit Interest – General Savings				\$ 35.57				
Dec 31, 2024	Credit Interest – Casino Savings				\$ 18.82				
					\$ 54.39				
Expenses Paid Out In December									
Date Issued	Name on Cheque	Description	Budget		Amount	GST Amount			
Dec 4, 2024	John McEwan	Sea Can payment	CONCEPT		\$ 4,000.00	0			
Dec 11, 2024	Katherine Pike	AGCL document work	ADMIN		\$ 483.75	0			
Dec 12, 2024	Get Communal	Monthly fee	ADMIN		\$ 30.45	1.45			
					\$ 4,514.20	\$1.45			
SPENDING & INCOME ANALYSIS (Sep 2024 - Aug 2025)									
						Income (for PRCL Board info)	Budget + Income (for PRCL Board info)	Last Month Total	
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING				
Communications	\$ -	\$ -	\$ 500.00	\$ 500.00				\$ -	\$ -
Administration	\$ 514.25	\$ 4,723.26	\$ 6,000.00	\$ 1,276.74					\$ 514.25
General Hosting & Gifts	-	\$ 400.00	\$ 1,000.00	\$ 600.00					\$ -
Social Programs	-	\$ 1,932.15	\$ 15,000.00	\$ 13,067.85	\$ 3,000.00	\$ 18,000.00			\$ -
Community Needs Programs (Big Bin & Casino)	-	\$ 2,415.69	\$ 3,000.00	\$ 584.31					\$ -
Community Garden	-	\$ 1,015.83	\$ 5,800.00	\$ 4,784.17	\$ 405.00	\$ 6,205.00			\$ -
Sports Programs	-	\$ 1,454.21	\$ 3,000.00	\$ 1,545.79				\$ -	\$ -
Site Development/Rink Lights Removal	\$ 4,000.00	\$ 18,906.42	\$ 52,000.00	\$ 33,093.58				\$ -	\$ 4,000.00
Interest Income	\$ (54.39)	\$ -							\$ (54.39)
Other Income (Donation)	-	\$ -							\$ -
TOTALS		\$ 4,459.86		\$ 86,300.00	\$ 55,452.44	\$ 3,405.00	\$ 24,205.00		
Bank Account Balances as of December 31, 2024									
General Accounts		Casino Accounts							
General Chequing	\$ 1,628.08	Casino Chequing	\$ 2,534.66						
General Savings	\$ 25,723.08	Casino Savings	\$ 15,845.27						
GIC(16 Months#33)	\$ 75,000.00	GIC (16 Months #34)	\$ 80,000.00						
GIC (1 year #31)	\$ 45,000.00	GIC (16 Months - Aug 2024#32)	\$ 225,000.00						
Common Shares	\$ 1.67	GIC (2 year redeemable #30)	\$ 72,105.75						
	\$ 147,352.83		\$ 395,485.68		\$ 542,838.51				
Notes for Meeting									
Dec 5, 2024–transferred \$5000 from Savings to General Account									