

Prince Rupert Community League										
Treasurer's Report										
January 2024										
Deposits in November										
Date Deposited	Description					Amount				
10-Jan-2024	310-DUMP (Big Bin Refund)					620.02				
	Grant Money									
31-Jan-2024	Credit Interest - General Savings					\$ 100.45				
31-Jan-2024	Credit Interest - Casino Savings					\$ 11.17				
					\$ 731.64					
Expenses Paid Out In October										
Date Issued	Name on Cheque	Description		Budget		Amount				
10-Jan-2024	On-site Modular	Mail box				\$ 10.50				
17-Jan-2024	Get Communal	PRCL Communal program				\$ 30.45				
Jan 17, 2024	City of Edmonton	Lions Winterfest Auditorium Rental				\$ 350.31				
31-Jan-2024	Get Communal	AFT Pre-Auth Debit Communal Payout				\$ 4.40				
						\$ 395.66				
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		\$ 45.35	\$ 626.00	\$ 5,000.00	\$ 4,328.65		\$ -	\$ 45.35		
General Hosting & Gifts		\$ -	\$ 368.56	\$ 1,000.00	\$ 631.44		\$ 150.00	\$ 150.00		
Social Programs		\$ 350.31	\$ 4,180.78	\$ 15,000.00	\$ 10,468.91		\$ 988.32	\$ 1,338.63		
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 3,120.28	\$ 3,000.00	\$ (120.28)		\$ 3,120.28	\$ 3,120.28		
Community Garden		\$ -	\$ 2,638.98	\$ 5,800.00	\$ 3,161.02		\$ 2,523.84	\$ 2,523.84		
Sports Programs		\$ -	\$ 433.88	\$ 3,000.00	\$ 2,566.12		\$ -	\$ -		
Site Development		\$ -	\$ 731.65	\$ 4,500.00	\$ 3,768.35		\$ -	\$ -		
Interest Income		\$ 111.62	\$ -				\$ 206.34	\$ 317.96		
Other Income		\$ 620.02	\$ -				\$ 489.88	\$ 1,109.90		
Other Income		\$ -	\$ -				\$ -	\$ -		
TOTALS		\$ 395.66		\$ 38,800.00	\$ 26,304.21					
Bank Account Balances as of November 30, 2023										
General Accounts		Casino Accounts								
General Chequing	\$ 5,692.79	Casino Chequing		\$ 20,264.66						
General Savings	\$ 69,668.36	Casino Savings		\$ 8,778.66						
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						
	\$ 288,362.74			\$ 174,043.32		\$ 462,406.06				

