

Prince Rupert Community League										
Treasurer's Report										
February 2024										
Deposits in November										
Date Deposited	Description							Amount		
29-Feb-2024	Communal Payout						4.4			
	Grant Money						0			
29-Feb-2024	Credit Interest - General Savings						\$ 88.51			
29-Feb-2024	Credit Interest - Casino Savings						\$ 10.46			
						\$ 103.37				
Expenses Paid Out In October										
Date Issued	Name on Cheque	Description			Budget		Amount			
8-Feb-2024	On-site Modular	Mail box					\$ 10.50			
20-Feb-2024	Get Communal	PRCL Communal program					\$ 30.45			
Feb 7, 2024	Landscaping Naturally	Garden Path Edging					\$ 1,732.50			
9-Feb-2024	Landscaping Naturally	Rink Lights Removal					\$ 4,515.00			
23-Feb-2024	Laurie McRae	Winter Family Fun Day					\$ 579.36			
26-Feb-2024	Laurie McRae	Winter Family Fun Day					\$ 165.06			
						\$ 7,032.87				
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		\$ 40.92	\$ 712.30	\$ 5,000.00	\$ 4,287.70	\$ -	\$ -	\$ 40.92		
General Hosting & Gifts		\$ -	\$ 368.56	\$ 1,000.00	\$ 631.44	\$ 150.00	\$ 150.00			
Social Programs		\$ 744.42	\$ 5,275.51	\$ 15,000.00	\$ 9,724.49	\$ 988.32	\$ 1,732.74			
Community Needs Programs (Big Bin & Casino)		\$ -	\$ 3,120.28	\$ 3,000.00	\$ (120.28)	\$ 3,120.28	\$ 3,120.28			
Community Garden		\$ 1,732.50	\$ 6,103.98	\$ 5,800.00	\$ (303.98)	\$ 2,523.84	\$ 4,256.34			
Sports Programs		\$ -	\$ 433.88	\$ 3,000.00	\$ 2,566.12	\$ -	\$ -			
Rink Lights Removal		\$ 4,515.00	n/a	n/a	n/a					
Site Development		\$ -	\$ 731.65	\$ 4,500.00	\$ 3,768.35	\$ -	\$ -			
Interest Income		\$ 98.97	\$ -			\$ 206.34	\$ 305.31			
Other Income			\$ -			\$ 489.88	\$ 489.88			
Other Income		\$ -	\$ -			\$ -	\$ -			
TOTALS		\$ 7,032.84		\$ 38,800.00	\$ 22,053.84					
Bank Account Balances as of November 30, 2023										
General Accounts		Casino Accounts								
General Chequing	\$ 5,692.79	Casino Chequing	\$ 20,264.66							
General Savings	\$ 64,756.87	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							
	\$ 283,451.25		\$ 174,043.32		\$ 457,494.57					
Notes for Meeting										
Feb 6, 2024 transferred \$5000 from the Savings account to the General Account for payment to Landscaping Naturally .										

