

Prince Rupert Community League										
Treasurer's Report										
March 2025										
Deposits in March										
Date Deposited	Description				Amount					
March 10, 2025	Connections Grant Award				\$ 1,650.00					
March 22, 2025	Community Garden Bed Fee Paid-Joyce R				\$ 30.00					
Mar 31, 2025	Credit Interest - General Savings				\$ 24.03					
Mar 31, 2025	Credit Interest - Casino Savings				\$ 18.36					
						\$ 1,722.39				
Expenses Paid Out In March										
Date Issued	Name on Cheque	Description	Budget		Amount	GST Amount				
Mar 1, 2025	On Site Modular	Mail Box-rental fee	ADMIN		\$ 63.00	2.5				
Mar 4, 2025	Laurie McRae	Prizes for Family Fun day	SOCIAL		\$ 114.98	5.48				
Mar 5, 2025	Laurie McRae	Food for Family Fun day	SOCIAL		\$ 65.16	1.2				
Mar 6, 2025	Laurie McRae	Scarves/Gloves donations for family Fun day	SOCIAL		\$ 129.94	can't see				
Mar 7, 2025	Anna Vrbán-McRae	Yoga-Rental fee	SPORTS		\$ 378.00	18				
Mar 7, 2025	Laurie McRae	A Cappella-Food for Family Fun Day	SOCIAL		\$ 1,018.76	47.38				
Mar 7, 2025	Laurie McRae	EFCL-game renatl for family Fun day	SOCIAL		\$ 52.50	2.5				
Mar 8, 2025	Carmella Haykowsky	Yoga Fees	SPORTS		\$ 700.00	0				
Mar 8, 2025	Jack/John Bawden	Photographer for Family Fun Day	SOCIAL		\$ 1,470.00	70				
March 10, 2025	Laurie McRae	Water and donation for Family Fun Day	SOCIAL		\$ 131.22	\$4.81				
March 20, 2025	Get Communal	Get Comminal-Monthly fee	ADMIN		\$ 30.45	\$1.45				
March 31, 2025	Raffle Box	Raffle Box Fee	CONCEPT		\$ 153.53	\$7.32				
March 31, 2025	Carmella Haykowsky	Yoga-March	SPORTS		\$ 400.00	\$0.00				
						\$ 3,992.34	\$147.06			
SPENDING & INCOME ANALYSIS (Sep 2024 - Aug 2025)										
		SPENT/MADE THIS MONTH	YEAR	BUDGET	REMAINING	Income (for PRCL Board info)	Budget + Income (for PRCL Board info)	Last Month Total		
Communications		\$ -	\$ -	\$ 500.00	\$ 500.00			\$-	\$ -	
Administration		\$ 93.45	\$ 4,750.86	\$ 6,000.00	\$ 1,249.14				\$ 93.45	
General Hosting & Gifts		-	\$ 400.00	\$1,000.00	\$ 600.00				\$ -	
Social Programs		\$ 2,982.56	\$ 6,038.84	\$15,000.00	\$ 8,961.16	\$4,650.00	\$ 19,650.00		\$ 2,982.56	
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	\$ 870.00	\$ 6,670.00		\$ -	
Sports Programs		\$ 1,478.00	\$ 3,611.19	\$3,000.00	\$ (611.19)			\$-	\$ 1,478.00	
Site Development/Rink Lights Removal		\$ 153.53	\$ 15,059.95	\$ 52,000.00	\$ 36,940.05			\$-	\$ 153.53	
Interest Income		\$ (42.39)	\$ -						\$ (42.39)	
Other Income (Garden Fee and Grant)		\$ (1,680.00)	\$ -						\$ (1,680.00)	
TOTALS		\$ 2,985.15		\$86,300.00	\$ 53,007.64	\$ 5,520.00	\$ 26,320.00			
Bank Account Balances as of March 31, 2025										
General Accounts		Casino Accounts								
General Chequing	\$ 1,388.93	Casino Chequing	\$ 2,534.66							
General Savings	\$ 20,805.70	Casino Savings	\$ 15,899.51							
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							
	\$ 142,196.30		\$ 395,539.92		\$ 537,736.22					
Notes for Meeting										