

|                                                  |                                                      |                             |                          |              |              |
|--------------------------------------------------|------------------------------------------------------|-----------------------------|--------------------------|--------------|--------------|
| Prince Rupert Community League                   |                                                      |                             |                          |              |              |
| Treasurer's Report for October 12, 2022          |                                                      |                             |                          |              |              |
| September 2022                                   |                                                      |                             |                          |              |              |
|                                                  |                                                      |                             |                          |              |              |
|                                                  |                                                      |                             |                          |              |              |
| Deposits in September                            |                                                      |                             |                          |              |              |
| Date Deposited                                   | Description                                          |                             |                          |              | Amount       |
| 22-Sep-2022                                      | 2022 Garden Fees (O/S)                               |                             |                          | \$           | 30.00        |
| 29-Sep-2022                                      | City of Edmonton Big Bin Grant                       |                             |                          | \$           | 750.00       |
| 29-Sep-2022                                      | City of Edmonton 2022 Micro Grant (Summer Gathering) |                             |                          | \$           | 200.00       |
| 30-Sep-2022                                      | Credit Interest General Savings                      |                             |                          | \$           | 102.39       |
| 30-Sep-2022                                      | Credit Interest Casino Savings                       |                             |                          | \$           | 55.42        |
|                                                  |                                                      |                             |                          |              | \$ 1,137.81  |
| Expenses Paid Out In September                   |                                                      |                             |                          |              |              |
| Date Issued                                      | Name on Cheque                                       | Description                 | Budget                   |              | Amount       |
| 8-Sep-2022                                       | Sandra Lee                                           | Lunch for Pergola Builders  | Garden                   |              | \$ 67.90     |
| 8-Sep-2022                                       | Soakers Water Hauling                                | September Water Fill        | Garden                   |              | \$ 288.75    |
| 14-Sep-2022                                      | Andrew Chouinard                                     | Supplies to Build Pergola   | Garden                   |              | \$ 1,580.96  |
| 8-Sep-2022                                       | EFCL                                                 | 2023 Membership Dues        | Administration           |              | \$ 430.82    |
| 25-Sep-2022                                      | Ralph Dyer                                           | Big Bin Expenses            | Community Needs Programs |              | \$ 2,358.43  |
| 29-Sep-2022                                      | Servus                                               | Reorder General Cheques     | Administration           |              | \$ 150.89    |
|                                                  |                                                      |                             |                          |              |              |
|                                                  |                                                      |                             |                          |              | \$ 4,877.75  |
| SPENDING & INCOME ANALYSIS                       |                                                      |                             |                          |              |              |
|                                                  |                                                      |                             |                          |              |              |
|                                                  | SPENT/MADE THIS MONTH                                |                             | YEAR                     | BUDGET       | REMAINING    |
| Communications                                   | \$ -                                                 |                             | \$ -                     | \$ 2,500.00  | \$ 2,500.00  |
| Administration                                   | \$ 581.71                                            |                             | \$ 581.71                | \$ 5,000.00  | \$ 4,418.29  |
| General Hosting & Gifts                          | \$ -                                                 |                             | \$ -                     | \$ 1,000.00  | \$ 1,000.00  |
| Social Programs                                  | \$ -                                                 |                             | \$ -                     | \$ 15,000.00 | \$ 15,000.00 |
| Community Needs Programs                         | \$ 2,358.43                                          |                             | \$ 2,358.43              | \$ 3,000.00  | \$ 641.57    |
| Community Garden                                 | \$ 1,937.61                                          |                             | \$ 1,937.61              | \$ 13,472.00 | \$ 11,534.39 |
| Sports Programs                                  | \$ -                                                 |                             | \$ -                     | \$ 3,000.00  | \$ 3,000.00  |
| Site Development                                 | \$ -                                                 |                             | \$ -                     | \$ 3,380.00  | \$ 3,380.00  |
| Interest Income                                  | \$ 157.81                                            |                             | \$ 157.81                |              |              |
| Grant Income                                     | \$ 950.00                                            |                             | \$ 950.00                |              |              |
| TOTALS                                           | \$ 5,985.56                                          |                             | \$ 5,985.56              | \$ 46,352.00 | \$ 41,474.25 |
| Bank Account Balances as of September 30th, 2022 |                                                      |                             |                          |              |              |
| General Accounts                                 |                                                      | Casino Accounts             |                          |              |              |
| General Chequing                                 | \$ 16,905.79                                         | Casino Chequing             | \$ 12,155.18             |              |              |
| General Savings                                  | \$ 67,437.74                                         | Casino Savings              | \$ 27,501.38             |              |              |
| GIC (18 Months - June 2023)                      | \$ 210,000.00                                        | GIC (18 Months - June 2023) | \$ 75,000.00             |              |              |
| Common Shares                                    | \$ 1.45                                              |                             |                          |              |              |

