

SPROAT LAKE COMMUNITY ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
February 25 2022 to February 23 ,2023

RECEIPTS	Current Year	Prior Year
Community Works Funding	\$ 492.56	\$ 145,000.00
Water Testing	-	
Hall Rental	195.00	-
Storage Rental	1,000.00	1,000.00
Deposit hall rental	200.00	-
ACRD tax proceeds	11,900.00	11,900.00
Miscellaneous & interest	354.84	625.49
	-	-
Pickle Ball	<u>4,168.00</u>	<u>1,449.00</u>
Total receipts	<u>18,310.40</u>	<u>159,974.49</u>
 DISBURSEMENTS		
Bank Charges	103.50	45.50
Office supplies	-	-
Filing fees -Stewardship	90.00	90.00
Alarm system	1,075.13	2,111.54
Island Timberlands - License	525.00	525.00
- Property Tax	73.33	-
Hall Maintenance & Supplies	985.39	3,400.15
Hydro	728.04	391.29
Superior Propane	2,749.85	822.28
Insurance	5,184.00	4,179.00
Water Testing		-
Website	615.49	899.96
Mileage for Water testing		-
Clean beaches , clean hall	3,276.00	2,593.50
Misc, fire fighters reimburse ,mtg chairs tables		3,359.99
Equipment sports / AED / blinds		54.33
Hall Projects, deck	38,817.52	100.00
Court projects	<u>59,213.82</u>	<u>12,122.81</u>
Total disbursements	<u>113,437.07</u>	<u>30,695.35</u>
 INCREASE (DECREASE) Current year	 - 95,126.67	 129,279.14
 Opening; Bank	 \$ 12,882.76	 \$ 8,616.77
Transfer to /from GIC	-	10,000.00
Opening; GICs	44,874.90	54,861.75
Opening Community works Fund	175,790.11	30,790.11
Current period activities	<u>(95,126.67)</u>	<u>129,279.14</u>
 Total	 <u>\$ 138,421.10</u>	 <u>\$ 233,547.77</u>
 BALANCES		
Bank Current Account	\$ 18,444.60	\$ 12,882.76
GIC 1 Mat December 4, 2023 redeemable	5,292.26	5,271.18
GIC 2 Mat. December 21, 2023 locked	28,345.75	28,345.75
GIC 3 Mat December 29, 2023 locked	11,257.97	11,257.97
 Community Works Fund for Courts	 13,080.93	 75,000.00
Community Works Fund for Hall Upgrade	<u>61,999.59</u>	<u>100,790.00</u>
 Total Balance	 <u>\$ 138,421.10</u>	 <u>\$ 233,547.66</u>