

**SPROAT LAKE COMMUNITY ASSOCIATION**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**February 23, 2024 to February 28, 2025**

	Current Year	Prior Year
<b>RECEIPTS</b>		
Bomber event	\$ 18,408.56	\$ 2,735.00
Water Testing	2,560.00	350.00
Hall Rental	3,892.00	1,000.00
Storage Rental	1,128.80	200.00
Deposit hall rental		11,900.00
ACRD tax proceeds	11,900.00	1,160.29
Miscellaneous & interest	1,270.03	-
Bomber Raffle	15,460.00	
Bomber Raffle disbursements	- 2,142.42	4,261.26
Pickle Ball	6,039.34	21,606.55
Total receipts	<u>58,516.31</u>	<u>21,606.55</u>
<b>DISBURSEMENTS</b>		
Bank Charges	139.81	42.00
Office supplies	336.34	920.11
Filing fees -Stewardship	240.00	90.00
Alarm system	518.93	476.82
Island Timberlands - License	682.50	1,365.00
- Property Tax		87.85
Hall Maintenance & Supplies	2,701.82	2,631.17
Hydro	2,046.91	1,664.42
Superior Propane	881.98	178.08
Insurance	7,091.00	5,775.00
Water Testing	2,831.62	3,044.97
Website	377.11	505.26
Mileage for Water testing	125.00	225.00
Clean beaches , clean hall	2,429.73	3,003.00
Public meetings & media	92.30	670.52
Refund deposit rental	-	100.00
Hall Projects, heat pumps,bar , n mtg rm	45,452.75	28,908.00
Court projects	14,729.65	8,771.15
Total disbursements	<u>80,677.45</u>	<u>58,458.35</u>
<b>INCREASE (DECREASE) Current year</b>	- 22,161.14	- 36,851.80
Opening; Bank	\$ 1,010.09	\$ 18,444.60
Transfer to /from GIC	-	-
Opening; GICs	47,470.52	44,895.98
Opening Community works Fund	53,088.69	75,080.52
Current period activities	<u>(22,161.14)</u>	<u>(36,851.80)</u>
Total	<u>\$ 79,408.16</u>	<u>\$ 101,569.30</u>
<b>BALANCES</b>		
Bank Current Account	\$ 12,237.64	\$ 1,010.09
GIC 1 redeemable	50,000.00	5,470.52
GIC 2 redeemable	5,703.02	30,000.00
GIC 3 redeemable	11,467.50	12,000.00
Community Works Fund for Courts	-	13,080.93
Community Works Fund for Hall Upgrade	<u>-</u>	<u>40,007.76</u>
<b>Total Balance</b>	<u>\$ 79,408.16</u>	<u>\$ 101,569.30</u>