

SPROAT LAKE COMMUNITY ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
February 25 2021 to FEBRUARY 25, 2022

RECEIPTS	Current Year	Prior Year
Community Works Funding	\$ 145,000.00	\$ -
Water Testing	-	845.00
Hall Rental	-	-
Storage Rental	1,000.00	1,000.00
Water Testing expense offset	-	-
ACRD tax proceeds	11,900.00	11,900.00
Miscellaneous & interest	625.49	1,519.25
New Year for floor	-	-
Pickle Ball	1,449.00	1,752.00
Total receipts	<u>159,974.49</u>	<u>17,016.25</u>
 DISBURSEMENTS		
Bank Charges	45.50	62.00
Office supplies	-	121.90
Filig fees -Stewardship	90.00	90.00
Alarm system	2,111.54	-
Island Timberlands - License	525.00	525.00
- Property Tax	-	-
Hall Maintenance & Supplies	3,400.15	2,013.52
Hydro	391.29	735.90
Superior Propane	822.28	101.84
Insurance	4,179.00	3,997.00
Water Testing	-	1,120.09
Website	899.96	464.38
Mileage for Water testing	-	100.00
Clean beaches , clean hall	2,593.50	1,199.46
Misc, fire fighters reimburse ,mtg chairs tables	3,359.99	2,340.33
Equipment sports / AED / blinds	54.33	2,284.80
Hall Projects, stairs, washrms, kitchen	100.00	24,109.77
Court projects	12,122.81	-
Total disbursements	<u>30,695.35</u>	<u>39,265.99</u>
 INCREASE (DECREASE) Current year	 <u>129,279.14</u>	 <u>- 22,249.74</u>
 Opening; Bank	 \$ 8,616.77	 \$ 18,462.00
Transfer to /from GIC	10,000.00	- 10,000.00
Opening; GICs	54,861.75	53,342.50
Opening Community works Fund	30,790.11	54,713.87
Current period activities	<u>129,279.14</u>	<u>(22,249.74)</u>
Total	 <u>\$ 233,547.77</u>	 <u>\$ 94,268.63</u>
 BALANCES		
Bank Current Account	\$ 12,882.76	\$ 8,616.77
GIC 1 Mat December 2, 2022 redeemable	5,271.18	5,258.03
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
GIC 4 Mat March 4 2021	-	10,000.00
 Community Works Fund for renovations	 <u>175,790.11</u>	 <u>30,790.11</u>
Total Balance	 <u>\$ 233,547.77</u>	 <u>\$ 94,268.63</u>