

SPROAT LAKE COMMUNITY ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
February 23 ,2023 to May 12 ,2023

RECEIPTS	Current Year	Prior Year
Community Works Funding	\$ -	\$ 492.56
Water Testing	975.00	
Hall Rental	100.00	195.00
Storage Rental	-	1,000.00
Deposit hall rental	-	200.00
ACRD tax proceeds	-	11,900.00
Miscellaneous & interest	86.00	354.84
	-	-
Pickle Ball	<u>1,365.11</u>	<u>4,168.00</u>
Total receipts	<u>2,526.11</u>	<u>18,310.40</u>
 DISBURSEMENTS		
Bank Charges	7.00	103.50
Office supplies	345.17	-
Filing fees -Stewardship	-	90.00
Alarm system	86.78	1,075.13
Island Timberlands - License	-	525.00
- Property Tax	-	73.33
Hall Maintenance & Supplies	103.35	985.39
Hydro	203.32	728.04
Superior Propane	-	2,749.85
Insurance	5,775.00	5,184.00
Water Testing	1,176.64	
Website	-	615.49
Mileage for Water testing	100.00	
Clean beaches , clean hall	819.00	3,276.00
Misc, fire fighters reimburse ,mtg chairs tables	-	
Equipment sports / AED / blinds	-	
Hall Projects, deck	-	38,817.52
Court projects	<u>-</u>	<u>59,213.82</u>
Total disbursements	<u>8,616.26</u>	<u>113,437.07</u>
 INCREASE (DECREASE) Current year	 <u>- 6,090.15</u>	 <u>- 95,126.67</u>
 Opening; Bank	 \$ 18,444.60	 \$ 12,882.76
Transfer to /from GIC	-	-
Opening; GICs	44,895.98	44,874.90
Opening Community works Fund	75,080.52	175,790.11
Current period activities	<u>(6,090.15)</u>	<u>(95,126.67)</u>
 Total	 <u>\$ 132,330.95</u>	 <u>\$ 138,421.10</u>
 BALANCES		
Bank Current Account	\$ 12,354.45	\$ 18,444.60
GIC 1 Mat December 4, 2023 redeemable	5,292.26	5,292.26
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	 13,080.93
Community Works Fund for Hall Upgrade	<u>61,999.59</u>	<u>61,999.59</u>
 Total Balance	 <u>\$ 132,330.95</u>	 <u>\$ 138,421.10</u>