

**SPROAT LAKE COMMUNITY ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

February 23 ,2023 to February 23, 2024

	Current Year	Prior Year
RECEIPTS		
Community Works Funding	\$ -	\$ 492.56
Water Testing	2,735.00	
Hall Rental	350.00	195.00
Storage Rental	1,000.00	1,000.00
Deposit hall rental	200.00	200.00
ACRD tax proceeds	11,900.00	11,900.00
Miscellaneous & interest	1,160.29	354.84
	-	-
Pickle Ball	<u>4,261.26</u>	<u>4,168.00</u>
Total receipts	<u>21,606.55</u>	<u>18,310.40</u>
 DISBURSEMENTS		
Bank Charges	42.00	103.50
Office supplies	920.11	-
Filing fees -Stewardship	90.00	90.00
Alarm system	476.82	1,075.13
Island Timberlands - License	1,365.00	525.00
- Property Tax	87.85	73.33
Hall Maintenance & Supplies	2,631.17	985.39
Hydro	1,664.42	728.04
Superior Propane	178.08	2,749.85
Insurance	5,775.00	5,184.00
Water Testing	3,044.97	
Website	505.26	615.49
Mileage for Water testing	225.00	
Clean beaches , clean hall	3,003.00	3,276.00
Public meetings & media	670.52	
Refund deposit rental	100.00	
Hall Projects,deck, heat pumps	28,908.00	38,817.52
Court projects	<u>8,771.15</u>	<u>59,213.82</u>
Total disbursements	<u>58,458.35</u>	<u>113,437.07</u>
 INCREASE (DECREASE) Current year	 - 36,851.80	 - 95,126.67
 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>(36,851.80)</u>	<u>(95,126.67)</u>
 Total	 <u>\$ 101,569.30</u>	 <u>\$ 138,421.10</u>
 BALANCES		
Bank Current Account	\$ 1,010.09	\$ 18,444.60
GIC 1 redeemable	5,470.52	5,292.26
GIC 2 redeemable	30,000.00	28,345.75
GIC 3 redeemable	12,000.00	11,257.97
 Community Works Fund for Courts	 13,080.93	 13,080.93
Community Works Fund for Hall Upgrade	<u>40,007.76</u>	<u>61,999.59</u>
 Total Balance	 <u>\$ 101,569.30</u>	 <u>\$ 138,421.10</u>