

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

March 1, 2025 to February 28, 2026

	Current 12 months	Prior Year
RECEIPTS		
Bomber event -net	\$ 860.57	\$ 18,408.56
Water Testing	2,890.40	2,560.00
Hall Rental	2,597.50	3,892.00
Storage Rental	1,200.00	1,128.80
ACRD tax proceeds	11,900.00	11,900.00
Miscellaneous & interest	1,410.66	1,270.03
Bomber Raffle		15,460.00
ACRD Grant	1,200.00	-
Pickle Ball - Inside	5,505.00	-
Pickle Ball - Outside	6,650.25	6,039.34
Total receipts	34,214.38	60,658.73
 DISBURSEMENTS		
Bank Charges	80.00	139.81
Office supplies	64.58	336.34
Filing fees -Province &Stewardship	90.00	240.00
Alarm system	526.02	518.93
Island Timberlands - License	682.50	682.50
- Property Tax	185.15	-
Hall Maintenance & Supplies	4,131.99	2,701.82
Hydro	2,085.05	2,046.91
Superior Propane	183.68	881.98
Insurance	7,652.00	7,091.00
Water Testing	3,269.64	2,956.62
Website		377.11
Pickle ball items	982.29	
Clean beaches , clean hall	1,960.00	2,429.73
Public meetings & media mtg room		92.30
Specific raffle disbursements	2,657.52	2,142.42
Hall Projects, heat pumps,bar, mtg rm	17,386.45	45,452.75
Court projects	-	14,729.65
Total disbursements	41,936.87	82,819.87
 INCREASE (DECREASE) Current year	(7,722.49)	(22,161.14)
 Opening; Bank	\$ 12,237.64	\$ 1,010.09
Transfer to /from GIC	-	-
Opening; GICs	67,170.52	47,470.52
Opening Community works Fund	-	53,088.69
Current period activities	(7,722.49)	(22,161.14)
Total	\$ 71,685.67	\$ 79,408.16
 BALANCES		
Bank Current Account	\$ 13,202.87	\$ 12,237.64
GIC 1 to 5 redeemable	58,482.80	50,000.00
GIC 2 redeemable	-	5,703.02
GIC 3 redeemable	-	11,467.50
	-	-
	-	-
Total Balance	\$ 71,685.67	\$ 79,408.16