

| GENERAL ACCOUNT BANK BALANCE AS OF SEPT 30, 2020 |              |                    |
|--|--------------|--------------------|
|  | Bank         | Records            |
| GENERAL (see below)                              | \$104,673.55 | \$104,066.81       |
| Funds - Donations Rec'd *                        |              | <b>-\$548.52</b>   |
| Funds to be held for Damage Deposits             |              | <b>-\$1,200.00</b> |
| Funds to be held for Rental Deposits             |              | <b>-\$2,306.50</b> |
| Funds to be held for Med Bank                    |              | <b>-\$800.00</b>   |
| Funds to be held for Int'l Convention            |              | <b>-\$1,349.98</b> |
| Funds to be held for Pot of Gold                 |              | <u>\$0.00</u>      |
| <b>Funds available</b>                           |              | <b>\$97,861.81</b> |

\*\$946.44 available for charity; **-\$397.92** available for club

| CHARITY BANK BALANCES AS OF SEPT 30, 2020 |                    |                    |
|---|--------------------|--------------------|
|   | Bank               | Records            |
| BINGO (see below)                         | \$30,674.56        | \$30,424.56        |
| BOT                                       | \$26,496.05        | \$26,496.05        |
| LOONIE PROGRESSIVE                        | \$20,482.00        | \$20,482.00        |
| MISC. LOTTERY                             | <u>\$3,511.84</u>  | <u>\$3,511.84</u>  |
| <b>AVAILABLE FOR CHARITY ONLY</b>         | <b>\$81,164.45</b> | <b>\$80,914.45</b> |

| ATM                  | Bank          | Records       |
|----------------------|---------------|---------------|
| Bank account balance | \$0.00        | \$0.00        |
| Interest Earned      | <u>\$3.22</u> | <u>\$3.22</u> |
|                      | <b>\$3.22</b> | <b>\$3.22</b> |

| FLOATS                          | Amount               |
|---------------------------------|----------------------|
| Bar                             | \$600.00 (2 x \$300) |
| Bingo                           | \$500.00             |
| BOT                             | \$200.00             |
| Canteen - Bars                  | \$70.00 (2 x \$35)   |
| Canteen - Bingo                 | \$150.00             |
| Canteen - Classic Cruisers      | \$100.00             |
| 50/50 - Classic Cruisers        | \$50.00              |
| Jamboree                        | \$300.00             |
| Medical Bank                    | \$50.00              |
| Meeting Nights (Reception Desk) | \$100.00             |
| Misc Floats                     | <u>\$200.00</u>      |
|                                 | <b>\$2,320.00</b>    |

| RESERVE ACCOUNT              | Bank                | Records             |
|------------------------------|---------------------|---------------------|
| Club Reserve Fund            | \$50,000.00         | \$50,000.00         |
| Donation from Bennett Estate | \$68,500.00         | \$68,500.00         |
| Interest Earned              | <u>\$409.38</u>     | <u>\$409.38</u>     |
|                              | <b>\$118,909.38</b> | <b>\$118,909.38</b> |

|   |
|---|
| Bingo Account - Diff between the Bank & our Records = \$250.00<br>1 O/S cheque = \$250.00 |
|---|

|   |                         |
|---|-------------------------|
| General Account - Diff between the Bank & our Records = <b>\$606.74</b> |                         |
| 3 O/S cheques = \$766.79; 2 O/S deposits = \$160.05                     | \$766.79                |
|   | <u><b>-\$160.05</b></u> |
|   | <b>\$606.74</b>         |