



ELMWOOD COMMUNITY LEAGUE

elmwoodcommunity.ca
16415 83 Avenue NW
Edmonton, Alberta T5R 3W1, Canada
(780) 489-2179

Date: May 29, 2024.

Financial Statement and Audit Report

The attached financial statement has been reviewed and approved by the board of directors.

President

Name: Darcie Domisigue

Signature: [Handwritten Signature]

Date: May 30, 2024

The attached financial statements have been reviewed by 2 members of the Elmwood Community League. The office books & financial documents are reviewed and approved by the 2 members below:

Auditors

Name: Kimberly Knoll

Signature: Kimberly Knoll

Date: May 29, 2024

Name: Paul Payson

Signature: [Handwritten Signature]

Date: May 29, 2024

Treasurer

Name: Shelby Nafsin

Signature: [Handwritten Signature]

Date: May 29, 2024.

Elmwood Community League

Balance Sheet

As of December 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Servus General Operating Account	35,781.27
1030 Servus Savings Plus Account	136,407.32
1050 Servus Casino	58,541.26
1095 Servus Common Shares	5.47
1096 Servus Patronage Awards	1.06
1400 Servus Casino	0.00
1100 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$230,736.38
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	1,320.00
Total Accounts Receivable (A/R)	\$1,320.00
1310 Petty Cash	
1310-01 League Petty Cash	200.00
1310-02 Seniors Petty Cash	398.35
Total 1310 Petty Cash	598.35
1450 Cash Float	
1450-02 Seniors Cash Float	125.00
1450-03 Rink Concession	0.00
Total 1450 Cash Float	125.00
1500 Prepaid expenses	
1500-01 Prepaid Insurance	7,042.45
Total 1500 Prepaid expenses	7,042.45
Total Current Assets	\$239,822.18
Non-current Assets	
Property, plant and equipment	
1610 Buildings	
1610-10 Depreciation	-43,698.33
1610-20 Original cost	141,195.42
Total 1610 Buildings	97,497.09
1650 Machinery and equipment	5,368.36
Total Property, plant and equipment	\$102,865.45
Total Non Current Assets	\$102,865.45
Total Assets	\$342,687.63

Elmwood Community League

Balance Sheet

As of December 31, 2023

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2010 Accounts Payable (A/P)	4,355.23
Total Accounts Payable (A/P)	\$4,355.23
Credit Card	
2020 Servus MC	0.00
Total Credit Card	\$0.00
2100 Payroll Liabilities	
2100-01 Federal Taxes	322.86
2100-05 Payroll Adjustments	50.95
Total 2100 Payroll Liabilities	373.81
2300 Hall Damage Deposits Payable	
2300-01 Damage Deposits - Short term	1,250.00
Total 2300 Hall Damage Deposits Payable	1,250.00
2510 Gaming Deferred Revenue	0.00
2520 Deferred Revenue Grants	0.00
Total Current Liabilities	\$5,979.04
Non-current Liabilities	
2700 Accrued Liabilities	0.00
Total Non-current Liabilities	\$0.00
Total Liabilities	\$5,979.04
Equity	
Retained Earnings	322,265.03
Profit for the year	14,443.56
Total Equity	\$336,708.59
Total Liabilities and Equity	\$342,687.63

Elmwood Community League

Profit and Loss

January - December 2023

	TOTAL
INCOME	
4050 Memberships	875.00
4150 Gaming Revenue Recognized	78,630.46
4155 Grant Revenue Recognized	11,395.00
4160 Donations	650.00
4300 Hall Rentals	
4300-01 Short Term Rentals	3,350.00
4300-02 Long Term Rentals	9,050.00
4300-04 Cleaning Fee	200.00
Total 4300 Hall Rentals	12,600.00
4500 Concession Sales	936.75
4600 Programming	
4600-05 Christmas	750.00
4600-07 Other Elmwood Programs	3,434.64
4600-09 Dance Programming	13,906.07
4600-10 Seniors	
4600-101 Seniors Classes	4,260.00
4600-102 Seniors Coffee	1,079.70
4600-103 Seniors Events / Lunches	2,332.25
4600-104 Seniors Misc. Income	294.00
Total 4600-10 Seniors	7,965.95
Total 4600 Programming	26,056.66
4750 Sponsorship	1,500.00
4999 Uncategorized Income	-688.55
Total Income	\$131,955.32
GROSS PROFIT	\$131,955.32
EXPENSES	
5010 Advertising	313.95
5020 Bank charges	0.85
5020-01 Service Charges	15.00
5020-02 Merchant Fees	1,311.60
Total 5020 Bank charges	1,327.45
5025 Interest expense	1.65
5030 Dues and Subscriptions	373.66
5030-01 EFCL Dues	585.90
Total 5030 Dues and Subscriptions	959.56
5040 Insurance	6,614.38
5050 Legal and professional fees	
5050-02 Bookkeeping	3,727.50
Total 5050 Legal and professional fees	3,727.50
5060 Office expenses	1,599.48
5080 Other general and administrative expenses	428.67

Elmwood Community League

Profit and Loss

January - December 2023

	TOTAL
5100 Payroll Expenses	
5100-01 Taxes	172.99
5100-02 Wages	4,862.80
Total 5100 Payroll Expenses	5,035.79
5200 Janitorial	
5200-01 Janitorial Labour	12,581.08
5200-02 Janitorial Supplies	157.40
Total 5200 Janitorial	12,738.48
5210 Utilities	
5210-01 Electricity	17,616.02
5210-03 Phone and Internet	373.21
5210-04 Water and Drainage	6,249.63
Total 5210 Utilities	24,238.86
5230 Repair and maintenance	
5230-01 Facility Repairs	28,671.73
5230-03 Snow Removal	346.50
5230-04 Landscaping/Lawn Care	105.00
5230-05 Disposal Fees	1,077.00
5230-06 Portable Outdoor Toilet	1,806.25
5230-07 Fire Suppression System	6,177.15
5230-09 Pest Control	750.75
Total 5230 Repair and maintenance	38,934.38
5240 Hall Expenses - Miscellaneous	546.42
5500 Rink	
5500-02 Rink Ice	9,292.51
5500-03 Concession Supplies	270.96
5500-04 Rink Repairs and Maintenance	300.00
5500-05 Rink Supplies - misc	124.90
Total 5500 Rink	9,988.37
5550 JP Pool - Family Swim	300.00
5600 Programs	
5600-02 Easter Expenses	418.27
5600-03 Community League Day Expenses	1,414.58
5600-05 Christmas Expenses	625.00
5600-06 New Years Expenses	571.15
5600-07 Other Elmwood Programs	111.24
5600-09 Dance Programming Expense	18,159.54
5600-10 Senior Programs Expenses	234.90
5600-101 Seniors Instructor Fees	3,063.00
5600-102 Seniors Coffee Supplies	350.56
5600-103 Seniors Events/Lunches	389.25
5600-104 Seniors Supplies - misc	543.68
Total 5600-10 Senior Programs Expenses	4,581.39
Total 5600 Programs	25,881.17

Elmwood Community League

Profit and Loss

January - December 2023

	TOTAL
5800 Board Expenses	
5800-01 Annual General Meeting	38.97
5800-02 Meeting Expenses	378.88
Total 5800 Board Expenses	417.85
5820 WCB Expenses	314.15
5850 Volunteer Appreciation	561.64
5860 Charitable Contributions	177.50
Total Expenses	\$134,107.25
OTHER INCOME	
4900 Other Ordinary Income	14,247.14
4920 Interest earned	2,348.35
Total Other Income	\$16,595.49
PROFIT	\$14,443.56

Elmwood Community League

Profit and Loss by Month

January - December 2023

	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY 2023	JUN. 2023	JUL. 2023	AUG. 2023	SEP. 2023	OCT. 2023	NOV. 2023	DEC. 2023	TOTAL
INCOME													
4050 Memberships		70.00	120.00	35.00	70.00	35.00			140.00	175.00	170.00	60.00	\$875.00
4150 Gaming Revenue Recognized	177.50				78,452.96								\$78,630.46
4155 Grant Revenue Recognized	350.00				10,545.00						500.00		\$11,395.00
4160 Donations			120.00	30.00								500.00	\$650.00
4300 Hall Rentals													\$0.00
4300-01 Short Term Rentals		350.00	200.00			200.00						2,600.00	\$3,350.00
4300-02 Long Term Rentals	840.00		130.00	825.00			2,275.00	2,500.00		130.00	2,350.00		\$9,050.00
4300-04 Cleaning Fee				50.00								150.00	\$200.00
Total 4300 Hall Rentals	840.00	350.00	330.00	875.00		200.00	2,275.00	2,500.00		130.00	2,350.00	2,750.00	\$12,600.00
4500 Concession Sales			105.75						831.00				\$936.75
4600 Programming													\$0.00
4600-05 Christmas											750.00		\$750.00
4600-07 Other Elmwood Programs							3,434.64						\$3,434.64
4600-09 Dance Programming			3,892.84	2,691.47			2,629.24			1,669.36	1,571.64	1,451.52	\$13,906.07
4600-10 Seniors													\$0.00
4600-101 Seniors Classes		1,150.00	860.00				1,370.00			300.00	580.00		\$4,260.00
4600-102 Seniors Coffee	74.50	43.25	154.70	88.25			223.00		119.00	116.00	95.00	166.00	\$1,079.70
4600-103 Seniors Events / Lunches		1,402.60		400.00					203.00			326.65	\$2,332.25
4600-104 Seniors Misc. Income							294.00						\$294.00
Total 4600-10 Seniors	74.50	2,595.85	1,014.70	488.25			1,887.00		322.00	416.00	675.00	492.65	\$7,965.95
Total 4600 Programming	74.50	2,595.85	4,907.54	3,179.72			7,950.88		322.00	2,085.36	2,996.64	1,944.17	\$26,056.66
4750 Sponsorship									1,500.00				\$1,500.00
4999 Uncategorized Income	-688.55												\$ -688.55
Total Income	\$753.45	\$3,015.85	\$5,583.29	\$4,119.72	\$89,067.96	\$235.00	\$10,225.88	\$2,500.00	\$2,793.00	\$2,390.36	\$6,016.64	\$5,254.17	\$131,955.32
GROSS PROFIT	\$753.45	\$3,015.85	\$5,583.29	\$4,119.72	\$89,067.96	\$235.00	\$10,225.88	\$2,500.00	\$2,793.00	\$2,390.36	\$6,016.64	\$5,254.17	\$131,955.32
EXPENSES													
5010 Advertising						313.95							\$313.95
5020 Bank charges			0.85										\$0.85
5020-01 Service Charges			15.00										\$15.00
5020-02 Merchant Fees			276.84	215.47			413.88		5.66	129.30	150.64	119.81	\$1,311.60
Total 5020 Bank charges			292.69	215.47			413.88		5.66	129.30	150.64	119.81	\$1,327.45
5025 Interest expense						0.78	0.87						\$1.65
5030 Dues and Subscriptions		373.66											\$373.66
5030-01 EFCL Dues										585.90			\$585.90
Total 5030 Dues and Subscriptions		373.66								585.90			\$959.56
5040 Insurance	591.58	591.58	591.58	591.58	591.58	591.58	591.58	591.58	591.58		645.08	645.08	\$6,614.38

Elmwood Community League

Profit and Loss by Month

January - December 2023

	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY 2023	JUN. 2023	JUL. 2023	AUG. 2023	SEP. 2023	OCT. 2023	NOV. 2023	DEC. 2023	TOTAL
5050 Legal and professional fees													\$0.00
5050-02 Bookkeeping										2,971.50	378.00	378.00	\$3,727.50
Total 5050 Legal and professional fees										2,971.50	378.00	378.00	\$3,727.50
5060 Office expenses	122.96	83.60	96.60	64.05	245.65	55.65	90.30	120.85	265.41	32.14	120.00	302.27	\$1,599.48
5080 Other general and administrative expenses		2,571.45	-2,142.78										\$428.67
5100 Payroll Expenses													\$0.00
5100-01 Taxes	50.57	28.52	93.90										\$172.99
5100-02 Wages	2,216.75	649.75	1,996.30										\$4,862.80
Total 5100 Payroll Expenses	2,267.32	678.27	2,090.20										\$5,035.79
5200 Janitorial													\$0.00
5200-01 Janitorial Labour			756.00	1,197.00	871.50	1,008.00	953.15	1,120.00	1,068.43	1,575.00	756.00	3,276.00	\$12,581.08
5200-02 Janitorial Supplies										157.40			\$157.40
Total 5200 Janitorial			756.00	1,197.00	871.50	1,008.00	953.15	1,120.00	1,068.43	1,732.40	756.00	3,276.00	\$12,738.48
5210 Utilities													\$0.00
5210-01 Electricity	3,472.92	2,407.53	1,817.38		2,357.37		2,956.81		898.87	1,470.65	849.07	1,385.42	\$17,616.02
5210-03 Phone and Internet	30.08	30.08	30.08	30.08	30.08	30.08	30.08	30.08	30.08	30.08	30.08	42.33	\$373.21
5210-04 Water and Drainage	288.48	2,220.95	525.06		752.68	359.81		738.04	425.47	348.00	281.15	309.99	\$6,249.63
Total 5210 Utilities	3,791.48	4,658.56	2,372.52	30.08	3,140.13	389.89	2,986.89	768.12	1,354.42	1,848.73	1,160.30	1,737.74	\$24,238.86
5230 Repair and maintenance													\$0.00
5230-01 Facility Repairs	18,074.98	1,894.18	1,238.27	83.95	550.65	454.42	997.50	3,215.34		392.22	765.73	1,004.49	\$28,671.73
5230-03 Snow Removal			220.50	126.00									\$346.50
5230-04 Landscaping/Lawn Care										105.00			\$105.00
5230-05 Disposal Fees	73.50	73.50	73.50	73.50		147.00	246.45	73.50	73.50	80.85	80.85	80.85	\$1,077.00
5230-06 Portable Outdoor Toilet	283.50	152.25	304.75	152.25		152.25	152.25	152.25	152.25	152.25		152.25	\$1,806.25
5230-07 Fire Suppression System				1,037.40		2,121.00			241.50	1,858.50	714.00	204.75	\$6,177.15
5230-09 Pest Control	115.50	57.75	57.75	115.50		115.50	57.75			115.50		115.50	\$750.75
Total 5230 Repair and maintenance	18,547.48	2,177.68	1,894.77	1,588.60	550.65	2,990.17	1,453.95	3,441.09	467.25	2,704.32	1,560.58	1,557.84	\$38,934.38
5240 Hall Expenses - Miscellaneous				21.77					480.00		44.65		\$546.42
5500 Rink													\$0.00
5500-02 Rink Ice	4,186.88		5,105.63										\$9,292.51
5500-03 Concession Supplies	270.96												\$270.96
5500-04 Rink Repairs and Maintenance											300.00		\$300.00
5500-05 Rink Supplies - misc	80.83											44.07	\$124.90
Total 5500 Rink	4,538.67		5,105.63								300.00	44.07	\$9,988.37
5550 JP Pool - Family Swim									60.00	80.00	60.00	100.00	\$300.00
5600 Programs													\$0.00
5600-02 Easter Expenses				369.05	49.22								\$418.27
5600-03 Community League Day Expenses								329.18	1,085.40				\$1,414.58
5600-05 Christmas Expenses												625.00	\$625.00

Elmwood Community League

Profit and Loss by Month

January - December 2023

	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY 2023	JUN. 2023	JUL. 2023	AUG. 2023	SEP. 2023	OCT. 2023	NOV. 2023	DEC. 2023	TOTAL
5600-06 New Years Expenses	571.15												\$571.15
5600-07 Other Elmwood Programs					111.24								\$111.24
5600-09 Dance Programming Expense	2,079.00	1,307.25	1,338.75	1,484.91	1,106.91			5,748.75	1,050.00	1,181.25	1,575.00	1,287.72	\$18,159.54
5600-10 Senior Programs Expenses							49.95				25.00	159.95	\$234.90
5600-101 Seniors Instructor Fees	20.00	805.00	324.00	35.00	549.00		182.00		210.00	406.00		532.00	\$3,063.00
5600-102 Seniors Coffee Supplies	51.70	44.05	44.40	40.10						72.95	97.36		\$350.56
5600-103 Seniors Events/Lunches		23.15		203.25			108.60		54.25				\$389.25
5600-104 Seniors Supplies - misc	10.50		58.46					474.72					\$543.68
Total 5600-10 Senior Programs Expenses	82.20	872.20	426.86	278.35	549.00		340.55	474.72	264.25	478.95	122.36	691.95	\$4,581.39
Total 5600 Programs	2,732.35	2,179.45	1,765.61	2,132.31	1,816.37		340.55	6,552.65	2,399.65	1,660.20	1,697.36	2,604.67	\$25,881.17
5800 Board Expenses													\$0.00
5800-01 Annual General Meeting			38.97										\$38.97
5800-02 Meeting Expenses		168.88							140.00		70.00		\$378.88
Total 5800 Board Expenses		168.88	38.97						140.00		70.00		\$417.85
5820 WCB Expenses					310.00		4.15						\$314.15
5850 Volunteer Appreciation	100.00	12.69							448.95				\$561.64
5860 Charitable Contributions		177.50											\$177.50
Total Expenses	\$32,691.84	\$13,673.32	\$12,861.79	\$5,840.86	\$7,525.88	\$5,350.02	\$6,835.32	\$12,594.29	\$7,281.35	\$11,744.49	\$6,942.61	\$10,765.48	\$134,107.25
OTHER INCOME													
4900 Other Ordinary Income		14,247.14											\$14,247.14
4920 Interest earned	210.64	190.55	211.27	189.28	194.72	188.71	195.27	195.55	189.52	196.11	190.06	196.67	\$2,348.35
Total Other Income	\$210.64	\$14,437.69	\$211.27	\$189.28	\$194.72	\$188.71	\$195.27	\$195.55	\$189.52	\$196.11	\$190.06	\$196.67	\$16,595.49
PROFIT	\$ -31,727.75	\$3,780.22	\$ -7,067.23	\$ -1,531.86	\$81,736.80	\$ -4,926.31	\$3,585.83	\$ -9,898.74	\$ -4,298.83	\$ -9,158.02	\$ -735.91	\$ -5,314.64	\$14,443.56

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Servus General Operating Account						
	Beginning Balance					70,092.69
02/01/2023	Expense	Sandra Simmons	Unsure - categorized from previous. Interac e-Transfer Out #86209460	5600-06 Programs:New Years Expenses	\$ -400.00	69,692.69
03/01/2023	Expense	Puddle of Mud Productions	Interac e-Transfer Out #18397060	5600-09 Programs:Dance Programming Expense	\$ -2,000.00	67,692.69
03/01/2023	Bill Payment (Cheque)	1024 Sandra Simmons		2010 Accounts Payable (A/P)	\$ -823.91	66,868.78
03/01/2023	Bill Payment (Cheque)	Erin Sneazewell		2010 Accounts Payable (A/P)	\$ -669.81	66,198.97
03/01/2023	Bill Payment (Cheque)	Shannon Sookochoff		2010 Accounts Payable (A/P)	\$ -100.00	66,098.97
03/01/2023	Payment	Square		1200 Accounts Receivable (A/R)	\$210.30	66,309.27
03/01/2023	Expense	Puddle of Mud Productions	Interac e-Transfer Out #87397520	5600-09 Programs:Dance Programming Expense	\$ -79.00	66,230.27
04/01/2023	Bill Payment (Cheque)	Epcor		2010 Accounts Payable (A/P)	\$ -288.48	65,941.79
04/01/2023	Bill Payment (Cheque)	Enmax		2010 Accounts Payable (A/P)	\$ -1,228.06	64,713.73
04/01/2023	Bill Payment (Cheque)	Orkin Canada		2010 Accounts Payable (A/P)	\$ -57.75	64,655.98
04/01/2023	Cheque Expense	1022 Gail McDonald	Seniors cash float set-up	-Split-	\$ -225.00	64,430.98
04/01/2023	Bill Payment (Cheque)	Hughes Petroleum		2010 Accounts Payable (A/P)	\$ -73.50	64,357.48
05/01/2023	Payment	Eventbrite		1200 Accounts Receivable (A/R)	\$630.00	64,987.48
07/01/2023	Bill Payment (Cheque)	Stanley Gallant		2010 Accounts Payable (A/P)	\$ -650.00	64,337.48
07/01/2023	Expense	P-Cann Services	Interac e-Transfer Out #74344740	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$ -131.25	64,206.23
10/01/2023	Expense	Jill Oliver	Jill Oliver Interac e-Transfer Out #72517300	-Split-	\$ -474.75	63,731.48
15/01/2023	Expense	Jackie Lawrence	Interac e-Transfer Out #81718501	5600-06 Programs:New Years Expenses	\$ -171.15	63,560.33
15/01/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #85173820	5230-01 Repair and maintenance:Facility Repairs	\$ -756.00	62,804.33
15/01/2023	Paycheque	*Dorian Giesinger	Pay Period: 12/29/2022-01/13/2023	-Split-	\$ -649.24	62,155.09
15/01/2023	Paycheque	Milo Oliver	Pay Period: 12/29/2022-01/13/2023	-Split-	\$ -710.59	61,444.50
15/01/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #51732800	5230-01 Repair and maintenance:Facility Repairs	\$ -1,699.95	59,744.55
15/01/2023	Journal Entry	1	Transfer Jan 15 2023 payroll to Casino account	-Split-	\$1,359.83	61,104.38
17/01/2023	Bill Payment (Cheque)	1023 Pramila Sinha	Floor Yoga Clearing Cheque #1023	2010 Accounts Payable (A/P)	\$ -153.00	60,951.38
23/01/2023	Expense	Telus	AFT Pre-Authorized Debit Telus C	5210-03 Utilities:Phone and Internet	\$ -30.08	60,921.30
27/01/2023	Bill Payment (Cheque)	1026 Joy Chikinda		2010 Accounts Payable (A/P)	\$ -294.00	60,627.30
27/01/2023	Bill Payment (Cheque)	1027 On Side Restoration		2010 Accounts Payable (A/P)	\$ -15,619.03	45,008.27
05/02/2023	Expense	Jackie Lawrence	Interac e-Transfer Out #32350140 Strat planning receipts reimbursement.	5800-02 Board Expenses:Meeting Expenses	\$ -168.88	44,839.39
05/02/2023	Expense	Rebecca Hamilton-Tree	Interac e-Transfer Out #29347720	5850 Volunteer Appreciation	\$ -12.69	44,826.70
05/02/2023	Expense	GoDaddy	Website and marketing Interac e-Transfer Out #20346340	5030 Dues and Subscriptions	\$ -373.66	44,453.04
05/02/2023	Expense	Shannon Sookochoff	Interac e-Transfer Out #80345460	5060 Office expenses	\$ -83.60	44,369.44
05/02/2023	Expense	Edmonton Tumblewood Lapidary Club	Lapidary Interac e-Transfer Out #67389360	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -100.00	44,269.44
05/02/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	44,117.19
08/02/2023	Deposit		Business Deposit	4600-103 Programming:Seniors:Seniors Events / Lunches	\$1,363.50	45,480.69
12/02/2023	Bill Payment (Cheque)	Orkin Canada		2010 Accounts Payable (A/P)	\$ -57.75	45,422.94
12/02/2023	Bill Payment (Cheque)	Hughes Petroleum		2010 Accounts Payable (A/P)	\$ -73.50	45,349.44
12/02/2023	Bill Payment (Cheque)	Enmax		2010 Accounts Payable (A/P)	\$ -2,244.86	43,104.58
13/02/2023	Bill Payment (Cheque)	1025 Pramila Sinha		2010 Accounts Payable (A/P)	\$ -511.00	42,593.58
15/02/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #22361520	5230-01 Repair and maintenance:Facility Repairs	\$ -1,736.68	40,856.90
15/02/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	4050 Memberships	\$70.00	40,926.90

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/02/2023	Expense	Puddle of Mud Productions	Interac e-Transfer Out #23619400	5600-09 Programs:Dance Programming Expense	\$ -	39,619.65
20/02/2023	Expense	Telus	AFT Pre-Authorized Debit Telus C	5210-03 Utilities:Phone and Internet	\$ -30.08	39,589.57
28/02/2023	Deposit	Divine Dormiendo	Interac e-Transfer In #762590900	-Split-	\$750.00	40,339.57
01/03/2023	Expense	Chris Gee	Interac e-Transfer Out #13374070	2700 Accrued Liabilities	\$ -	38,839.57
01/03/2023	Expense	Rebecca Hamilton-Tree	Interac e-Transfer Out #68375230	5800-01 Board Expenses:Annual General Meeting	\$ -38.97	38,800.60
01/03/2023	Bill Payment (Cheque)	Neumann Plumbing 79		2010 Accounts Payable (A/P)	\$ -157.50	38,643.10
02/03/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$840.00	39,483.10
02/03/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$504.00	39,987.10
02/03/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$672.00	40,659.10
06/03/2023	Cheque Expense	Gail McDonald	Clearing Cheque #1024	5600-104 Programs:Senior Programs Expenses:Seniors Supplies - misc	\$ -58.46	40,600.64
06/03/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$880.00	41,480.64
06/03/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$720.00	42,200.64
06/03/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	4600-101 Programming:Seniors:Seniors Classes	\$320.00	42,520.64
07/03/2023	Payment	Sportball		1200 Accounts Receivable (A/R)	\$840.00	43,360.64
07/03/2023	Payment	Sportball		1200 Accounts Receivable (A/R)	\$550.00	43,910.64
10/03/2023	Payment	Milestone Christian Church		1200 Accounts Receivable (A/R)	\$600.00	44,510.64
13/03/2023	Bill Payment (Cheque)	Epcor		2010 Accounts Payable (A/P)	\$ -	42,289.69
13/03/2023	Bill Payment (Cheque)	Hughes Petroleum		2010 Accounts Payable (A/P)	\$ -73.50	42,216.19
13/03/2023	Bill Payment (Cheque)	Orkin Canada		2010 Accounts Payable (A/P)	\$ -57.75	42,158.44
15/03/2023	Expense	P-Cann Services	Interac e-Transfer Out #73986200	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$ -152.50	42,005.94
15/03/2023	Bill Payment (Cheque)	Indigo Park		2010 Accounts Payable (A/P)	\$ -22.47	41,983.47
15/03/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ -	40,644.72
15/03/2023	Bill Payment (Cheque)	Enmax		2010 Accounts Payable (A/P)	\$ -	38,237.19
15/03/2023	Bill Payment (Cheque)	Yellow Cab		2010 Accounts Payable (A/P)	\$ -30.00	38,207.19
15/03/2023	Expense	Yellow Cab	Interac e-Transfer Out #22401110	5080 Other general and administrative expenses	\$ -61.20	38,145.99
15/03/2023	Bill Payment (Cheque)	1029 Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$ -	36,970.72
15/03/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ -	35,931.22
20/03/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	4050 Memberships	\$70.00	36,001.22
20/03/2023	Deposit		Interac e-Transfer In #72449800	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$400.00	36,401.22
21/03/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	36,371.14
23/03/2023	Expense	Outdoor Ice	Interac e-Transfer Out #60158410	5500-02 Rink:Rink Ice	\$ -918.75	35,452.39
23/03/2023	Bill Payment (Cheque)	KJ Street Consulting		2010 Accounts Payable (A/P)	\$ -315.00	35,137.39
24/03/2023	Bill Payment (Cheque)	Martha Miller		2010 Accounts Payable (A/P)	\$ -100.00	35,037.39
31/03/2023	Expense		Service Fee	5020 Bank charges	\$ -0.85	35,036.54
02/04/2023	Bill Payment (Cheque)	Tynsharin		2010 Accounts Payable (A/P)	\$ -300.00	34,736.54
02/04/2023	Bill Payment (Cheque)	Clare Dalton		2010 Accounts Payable (A/P)	\$ -50.00	34,686.54
03/04/2023	Cheque Expense	Pramila Sinha	Clearing Cheque #1030	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$ -35.00	34,651.54
15/04/2023	Deposit	Samir Assaf	Interac e-Transfer In #290208900	4300-04 Hall Rentals:Cleaning Fee	\$50.00	34,701.54
16/04/2023	Deposit		Interac e-Transfer In #373637501	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$400.00	35,101.54

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/04/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	34,949.29
20/04/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -224.00	34,725.29
20/04/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	34,695.21
21/04/2023	Expense		Mastercard payment, Online Banking - Bill Payment #1	2020 Servus MC	\$ -96.60	34,598.61
21/04/2023	Expense		Interac e-Transfer Out #79422440	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	34,198.61
21/04/2023	Expense		Interac e-Transfer Out #14421710	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	33,798.61
21/04/2023	Bill Payment (Cheque)	Orkin Canada		2010 Accounts Payable (A/P)	\$ -57.75	33,740.86
21/04/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ - 1,484.91	32,255.95
21/04/2023	Bill Payment (Cheque)	Enmax		2010 Accounts Payable (A/P)	\$ - 1,817.38	30,438.57
21/04/2023	Bill Payment (Cheque)	Epcor		2010 Accounts Payable (A/P)	\$ -525.06	29,913.51
21/04/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ -209.95	29,703.56
21/04/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ - 1,197.00	28,506.56
22/04/2023	Deposit			-Split-	\$15,202.14	43,708.70
24/04/2023	Bill Payment (Cheque)	Hughes Petroleum		2010 Accounts Payable (A/P)	\$ -73.50	43,635.20
24/04/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$672.00	44,307.20
24/04/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$420.00	44,727.20
24/04/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$504.00	45,231.20
27/04/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$400.00	45,631.20
27/04/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$480.00	46,111.20
07/05/2023	Expense		Interac e-Transfer Out #63678200	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	45,711.20
09/05/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	4050 Memberships	\$70.00	45,781.20
23/05/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	45,751.12
23/05/2023	Deposit		Interac e-Transfer In #803191900 May 26 2023 Gail, McDonald, Rental 1pm to 5pm	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$400.00	46,151.12
25/05/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -224.00	45,927.12
25/05/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ - 1,106.91	44,820.21
25/05/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	44,667.96
25/05/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ -550.65	44,117.31
25/05/2023	Bill Payment (Cheque)	1030 Rebecca Hamilton-Tree		2010 Accounts Payable (A/P)	\$ -152.06	43,965.25
25/05/2023	Bill Payment (Cheque)	Jeremy Kroeker		2010 Accounts Payable (A/P)	\$ -49.22	43,916.03
25/05/2023	Bill Payment (Cheque)	Deanne Keller		2010 Accounts Payable (A/P)	\$ -325.00	43,591.03
26/05/2023	Bill Payment (Cheque)	Orkin Canada		2010 Accounts Payable (A/P)	\$ -57.75	43,533.28
28/05/2023	Expense		Mastercard payment, Online Banking - Bill Payment #1	2020 Servus MC	\$ -64.05	43,469.23
31/05/2023	Expense	WCB	Online Banking - Bill Payment #2	5820 WCB Expenses	\$ -310.00	43,159.23
31/05/2023	Deposit	City of Edmonton	AFT Pre-Authorized Credit CITY O	4155 Grant Revenue Recognized	\$10,545.00	53,704.23
08/06/2023	Deposit			-Split-	\$2,513.40	56,217.63
17/06/2023	Deposit	Milestone Christian Church	Interac e-Transfer In #292780102	-Split-	\$600.00	56,817.63
20/06/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	4050 Memberships	\$35.00	56,852.63
20/06/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	56,822.55
22/06/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #71929500	5200-01 Janitorial:Janitorial Labour	\$ - 1,008.00	55,814.55
26/06/2023	Bill Payment (Cheque)	Hydro Plumbing & Mechanical		2010 Accounts Payable (A/P)	\$ -454.42	55,360.13
26/06/2023	Bill Payment (Cheque)	Sign Guru Edmonton South		2010 Accounts Payable (A/P)	\$ -313.95	55,046.18
03/07/2023	Expense		Mastercard payment, Online Banking - Bill Payment #3	2020 Servus MC	\$ -55.65	54,990.53

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/07/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	54,838.28
09/07/2023	Bill Payment (Cheque)	Orkin Canada		2010 Accounts Payable (A/P)	\$ -57.75	54,780.53
09/07/2023	Expense	Joy Chikinda	Interac e-Transfer Out #59313270	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$ -182.00	54,598.53
09/07/2023	Expense	WCB	Online Banking - Bill Payment #3	5820 WCB Expenses	\$ -4.15	54,594.38
09/07/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #23314930	5200-01 Janitorial:Janitorial Labour	\$ -953.15	53,641.23
14/07/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$1,000.00	54,641.23
20/07/2023	Deposit		Interac e-Transfer In #741792800	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$400.00	55,041.23
21/07/2023	Deposit		Business Deposit	-Split-	\$532.45	55,573.68
21/07/2023	Payment	Masters Art Academy		1200 Accounts Receivable (A/R)	\$825.00	56,398.68
21/07/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$3,200.00	59,598.68
21/07/2023	Deposit		Business Deposit	-Split-	\$1,023.05	60,621.73
21/07/2023	Payment	TOPS AB		1200 Accounts Receivable (A/R)	\$130.00	60,751.73
21/07/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	60,721.65
24/07/2023	Deposit	BOP Consulting	Interac e-Transfer In #22004200 Aug 26 - Deposit	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$400.00	61,121.65
28/07/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTB	-Split-	\$1,450.00	62,571.65
01/08/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #65161330	5200-01 Janitorial:Janitorial Labour	\$ -400.00	62,171.65
01/08/2023	Bill Payment (Cheque)	Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$ -420.00	61,751.65
03/08/2023	Deposit	Shelly Nafshi	Interac e-Transfer In #272766301	4300-02 Hall Rentals:Long Term Rentals	\$2,500.00	64,251.65
11/08/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ - 1,326.09	62,925.56
14/08/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		2010 Accounts Payable (A/P)	\$ - 1,037.40	61,888.16
14/08/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		2010 Accounts Payable (A/P)	\$ - 2,121.00	59,767.16
16/08/2023	Expense		Interac e-Transfer Out #30384310	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	59,367.16
21/08/2023	Expense		Mastercard payment, Online Banking - Bill Payment #3	2020 Servus MC	\$ -237.90	59,129.26
21/08/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	59,099.18
23/08/2023	Expense	Edmonton Bouncy Castle	Interac e-Transfer Out #20257680	5600-03 Programs:Community League Day Expenses	\$ -329.18	58,770.00
28/08/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ - 5,748.75	53,021.25
29/08/2023	Bill Payment (Cheque)	Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$ -551.25	52,470.00
29/08/2023	Bill Payment (Cheque)	Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$ - 2,058.00	50,412.00
30/08/2023	Deposit	Advanced Fire Protection Services	Inv#10001 was paid twice Interac e-Transfer In #11723800	1500 Prepaid expenses	\$1,037.40	51,449.40
31/08/2023	Cheque Expense	1035 Gail McDonald	Clearing Cheque #1035 Aug Bingo GC and Hall Keys	5600-104 Programs:Senior Programs Expenses:Seniors Supplies - misc	\$ -474.72	50,974.68
05/09/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	4050 Memberships	\$70.00	51,044.68
07/09/2023	Expense		Interac e-Transfer Out #83305840	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	50,644.68
07/09/2023	Expense	Geron Cleaning Services	Interac e-Transfer Out #88301030	5200-01 Janitorial:Janitorial Labour	\$ - 1,068.43	49,576.25
07/09/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	49,424.00
07/09/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	49,271.75
07/09/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	49,119.50
07/09/2023	Bill Payment (Cheque)	Amazon		2010 Accounts Payable (A/P)	\$ -39.70	49,079.80

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		2010 Accounts Payable (A/P)	\$ -241.50	48,838.30
07/09/2023	Deposit	Blue Jay Exterior Renovations	Interac e-Transfer In #273726600	4750 Sponsorship	\$500.00	49,338.30
08/09/2023	Deposit		Business Deposit	-Split-	\$267.75	49,606.05
10/09/2023	Expense	Brent Oliver	Interac e-Transfer Out #20241890	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -250.00	49,356.05
11/09/2023	Expense	Elena Russell	Interac e-Transfer Out #28253070	5600-03 Programs:Community League Day Expenses	\$ -66.25	49,289.80
11/09/2023	Deposit	Midwest Property Management	Interac e-Transfer In #71796400	4750 Sponsorship	\$1,000.00	50,289.80
11/09/2023	Expense	Edmonton Bouncy Castle	Interac e-Transfer Out #51252110	5600-03 Programs:Community League Day Expenses	\$ -768.07	49,521.73
14/09/2023	Expense	Darcie Dominique	Interac e-Transfer Out #31727200	5600-03 Programs:Community League Day Expenses	\$ -100.00	49,421.73
16/09/2023	Expense	Darcie Dominique	Interac e-Transfer Out #25313550	5600-03 Programs:Community League Day Expenses	\$ -151.08	49,270.65
18/09/2023	Deposit	Square	AFT Pre-Authorized Credit SQUARE	-Split-	\$275.34	49,545.99
20/09/2023	Deposit		Business Deposit	4500 Concession Sales	\$550.00	50,095.99
20/09/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	50,065.91
26/09/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	4050 Memberships	\$70.00	50,135.91
03/10/2023	Deposit		AFT Pre-Authorized Credit VERIFYBECAUSE7 133086101	5020-02 Bank charges:Merchant Fees	\$0.04	50,135.95
03/10/2023	Deposit		AFT Pre-Authorized Credit VERIFYBECAUSE7 133086101	5020-02 Bank charges:Merchant Fees	\$0.02	50,135.97
05/10/2023	Bill Payment (Cheque)	Because789 Paperless Bookkeeping		2010 Accounts Payable (A/P)	\$ - 1,543.50	48,592.47
05/10/2023	Deposit		Business Deposit	-Split-	\$483.05	49,075.52
13/10/2023	Deposit		Interac e-Transfer In #653025600 JEANETH FORAG BUTENG	4050 Memberships	\$35.00	49,110.52
19/10/2023	Deposit		Refunded Oct21 Interac e-Transfer In #392373000 Lisa	4600-101 Programming:Seniors:Seniors Classes	\$120.00	49,230.52
20/10/2023	Bill Payment (Cheque)	GIGI BYGRAVE		2010 Accounts Payable (A/P)	\$ -480.00	48,750.52
21/10/2023	Bill Payment (Cheque)	Lacey Hews Interpreting		2010 Accounts Payable (A/P)	\$ -140.00	48,610.52
21/10/2023	Expense		Refunded from Oct 19 Interac e-Transfer Out #282062700 Lisa Scott	4600-101 Programming:Seniors:Seniors Classes	\$ -120.00	48,490.52
22/10/2023	Bill Payment (Cheque)	Reality Power Clean		2010 Accounts Payable (A/P)	\$ -630.00	47,860.52
23/10/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		2010 Accounts Payable (A/P)	\$ - 1,858.50	46,002.02
23/10/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	45,971.94
23/10/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -210.00	45,761.94
24/10/2023	Bill Payment (Cheque)	Edmonton Federation Of Community Leagues S		2010 Accounts Payable (A/P)	\$ -80.00	45,681.94
24/10/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	45,529.69
24/10/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ - 1,494.62	44,035.07
30/10/2023	Bill Payment (Cheque)	Edmonton Federation Of Community Leagues S		2010 Accounts Payable (A/P)	\$ -505.90	43,529.17
30/10/2023	Bill Payment (Cheque)	Alberta Mechanical Contracting		2010 Accounts Payable (A/P)	\$ -577.50	42,951.67
30/10/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ - 1,181.25	41,770.42
30/10/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$630.00	42,400.42
30/10/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$350.00	42,750.42
30/10/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$560.00	43,310.42
30/10/2023	Expense	Servus	These are all costs associated with Community league day, tablet, tablet case, community league day band and PA system (nervous flirts) and Beer	2020 Servus MC	\$ - 1,755.21	41,555.21
			Mastercard payment, Online Banking - Bill Payment #242540 Servus Mastercard Paid by Internet Banking			

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/10/2023	Bill Payment (Cheque)	Hughes Petroleum		2010 Accounts Payable (A/P)	\$ -77.00	41,478.21
01/11/2023	Payment	Square		1200 Accounts Receivable (A/R)	\$260.67	41,738.88
01/11/2023	Bill Payment (Cheque)	Because789 Paperless Bookkeeping		2010 Accounts Payable (A/P)	\$ - 1,050.00	40,688.88
02/11/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$672.00	41,360.88
02/11/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$350.00	41,710.88
02/11/2023	Bill Payment (Cheque)	The Best Partner Property Maintenance Services		2010 Accounts Payable (A/P)	\$ -105.00	41,605.88
02/11/2023	Bill Payment (Cheque)	Timberland Supply		2010 Accounts Payable (A/P)	\$ - 1,691.50	39,914.38
02/11/2023	Bill Payment (Cheque)	Simon Jolly		2010 Accounts Payable (A/P)	\$ -300.00	39,614.38
02/11/2023	Expense	Servus	Mastercard payment, Online Banking - Bill Payment #398734 Servus Mastercard Paid by Internet Banking	2020 Servus MC	\$ -32.14	39,582.24
02/11/2023	Bill Payment (Cheque)	P-Cann Services		2010 Accounts Payable (A/P)	\$ -152.25	39,429.99
02/11/2023	Bill Payment (Cheque)	Because789 Paperless Bookkeeping		2010 Accounts Payable (A/P)	\$ -378.00	39,051.99
02/11/2023	Payment	Square		1200 Accounts Receivable (A/R)	\$86.79	39,138.78
02/11/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$420.00	39,558.78
03/11/2023	Deposit		Business Deposit Murray Hunt - TD	-Split-	\$716.80	40,275.58
06/11/2023	Payment	Square		1200 Accounts Receivable (A/R)	\$57.66	40,333.24
06/11/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -238.00	40,095.24
06/11/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -168.00	39,927.24
08/11/2023	Payment	Square		1200 Accounts Receivable (A/R)	\$115.92	40,043.16
10/11/2023	Payment	Square		1200 Accounts Receivable (A/R)	\$57.96	40,101.12
16/11/2023	Bill Payment (Cheque)	Rebecca Hamilton-Tree		2010 Accounts Payable (A/P)	\$ -69.65	40,031.47
16/11/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ - 1,575.00	38,456.47
16/11/2023	Payment	Masters Art Academy		1200 Accounts Receivable (A/R)	\$2,350.00	40,806.47
16/11/2023	Expense	Omnisport Inc.	Pair of Hockey Nets and Black Mats Interac e-Transfer Out #511756000 OMNI sports	1650 Machinery and equipment	\$ - 2,681.46	38,125.01
16/11/2023	Payment	Christmas Swag		1200 Accounts Receivable (A/R)	\$150.00	38,275.01
16/11/2023	Payment	TOPS AB		1200 Accounts Receivable (A/R)	\$130.00	38,405.01
20/11/2023	Bill Payment (Cheque)	Telus		2010 Accounts Payable (A/P)	\$ -30.08	38,374.93
27/11/2023	Deposit	City of Edmonton	AFT Pre-Authorized Credit CITY OF EDMONTO 07010386207	4155 Grant Revenue Recognized	\$500.00	38,874.93
27/11/2023	Expense	Edmonton Federation Of Community Leagues S	Interac e-Transfer Out #772457000 Edmonton Federation of Communit	5060 Office expenses	\$ -120.00	38,754.93
27/11/2023	Bill Payment (Cheque)	Edmonton Federation Of Community Leagues S		2010 Accounts Payable (A/P)	\$ -190.00	38,564.93
28/11/2023	Deposit		AFT Pre-Authorized Credit Edm Fed of CL 646131464578	4050 Memberships	\$90.00	38,654.93
01/12/2023	Deposit		Business Deposit td cheque	-Split-	\$892.70	39,547.63
01/12/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		2010 Accounts Payable (A/P)	\$ -714.00	38,833.63
01/12/2023	Bill Payment (Cheque)	Costco Wholesale		2010 Accounts Payable (A/P)	\$ -59.16	38,774.47
01/12/2023	Bill Payment (Cheque)	Lacey Hews Interpreting		2010 Accounts Payable (A/P)	\$ -70.00	38,704.47
04/12/2023	Deposit	Sandra Simmons	Interac e-Transfer In #612214100 SANDRA SIMMONS	4300-01 Hall Rentals:Short Term Rentals	\$750.00	39,454.47
04/12/2023	Deposit		Interac e-Transfer In #33751800 JACLYN DLAWRENCE	-Split-	\$550.00	40,004.47
04/12/2023	Bill Payment (Cheque)	Because789 Paperless Bookkeeping		2010 Accounts Payable (A/P)	\$ -378.00	39,626.47
04/12/2023	Bill Payment (Cheque)	Community League Swim		2010 Accounts Payable (A/P)	\$ -80.00	39,546.47
04/12/2023	Bill Payment (Cheque)	Community League Swim		2010 Accounts Payable (A/P)	\$ -60.00	39,486.47

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2023	Bill Payment (Cheque)	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$ -814.59	38,671.88
06/12/2023	Cheque Expense	Joyce Fuerst	Clearing Cheque # 1038	5600-05 Programs:Christmas Expenses	\$ -625.00	38,046.88
09/12/2023	Deposit	Kathryn Shaw	Interac e-Transfer In #653963600 KATHRYN J SHAW	4300-01 Hall Rentals:Short Term Rentals	\$550.00	38,596.88
12/12/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ -	36,836.39
12/12/2023	Bill Payment (Cheque)	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$ -	34,316.39
15/12/2023	Deposit		ERMELINDA DAUTI, deposit for hall rental, dec 31, 2023, Interac e-Transfer In #91595200 ERMELINDADAUTI	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$400.00	34,716.39
15/12/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		2010 Accounts Payable (A/P)	\$ -204.75	34,511.64
18/12/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$43.71	34,555.35
18/12/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$280.00	34,835.35
18/12/2023	Expense		Jackie Lawrence, Paid back deposit, Interac e-Transfer Out #702546301 Jackie Lawrence	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	34,435.35
20/12/2023	Deposit	Shelley Anne Hunt	Interac e-Transfer In #73189900 SHELLEY ANNE HUNT	4300-01 Hall Rentals:Short Term Rentals	\$750.00	35,185.35
21/12/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$672.00	35,857.35
21/12/2023	Deposit	Eventbrite	AFT Pre-Authorized Credit EVENTBRITE CANA 000009930769	-Split-	\$336.00	36,193.35
21/12/2023	Expense	Telus	AFT Pre-Authorized Debit Telus Comm 000001002401	5210-03 Utilities:Phone and Internet	\$ -30.08	36,163.27
22/12/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -252.00	35,911.27
22/12/2023	Bill Payment (Cheque)	Joy Chikinda		2010 Accounts Payable (A/P)	\$ -280.00	35,631.27
29/12/2023	Deposit		Interac e-Transfer In #83170600 ERMELINDADAUTI	4300-01 Hall Rentals:Short Term Rentals	\$550.00	36,181.27
30/12/2023	Expense		Interac e-Transfer Out #141570600 Robert Shaw	2300-01 Hall Damage Deposits Payable:Damage Deposits - Short term	\$ -400.00	35,781.27
Total for 1010 Servus General Operating Account					\$ -	
					34,311.42	
1030 Servus Savings Plus Account						
Beginning Balance						134,058.97
31/01/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$210.64	134,269.61
28/02/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$190.55	134,460.16
31/03/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$211.27	134,671.43
30/04/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$189.28	134,860.71
31/05/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$194.72	135,055.43
30/06/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$188.71	135,244.14
31/07/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$195.27	135,439.41
31/08/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$195.55	135,634.96
30/09/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$189.52	135,824.48
31/10/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$196.11	136,020.59
30/11/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$190.06	136,210.65
31/12/2023	Deposit	Servus	Credit Interest	4920 Interest earned	\$196.67	136,407.32
Total for 1030 Servus Savings Plus Account					\$2,348.35	
1050 Servus Casino						
Beginning Balance						16,620.46
15/01/2023	Journal Entry		Transfer Dorian Giesinger Jan 15, 2023 payroll to Casino account	-Split-	\$ -649.24	15,971.22
15/01/2023	Journal Entry		Transfer Milo Oliver Jan 15, 2023 payroll to Casino account	-Split-	\$ -710.59	15,260.63
30/01/2023	Paycheque	Milo Oliver	Pay Period: 01/14/2023-01/28/2023	-Split-	\$ -335.69	14,924.94
30/01/2023	Paycheque	*Dorian Giesinger	Pay Period: 01/14/2023-01/28/2023	-Split-	\$ -480.05	14,444.89
05/02/2023	Bill Payment (Cheque)	Outdoor Ice	Inv 2313	2010 Accounts Payable (A/P)	\$ -	10,258.01
08/02/2023	Journal Entry		NYE 50/50 opening balance deposit to Casino account	-Split-	\$177.50	10,435.51
15/02/2023	Paycheque	Milo Oliver	Pay Period: 01/29/2023-02/13/2023	-Split-	\$ -269.29	10,166.22
15/02/2023	Paycheque	*Dorian Giesinger	Pay Period: 01/29/2023-02/13/2023 Previous pay cheque CPP deductions taken. Jan 15 2023 = \$30.59 Jan 31 2023 = \$20.36	-Split-	\$ -305.22	9,861.00
27/02/2023	Cheque Expense			5860 Charitable Contributions	\$ -177.50	9,683.50
01/03/2023	Journal Entry		Dorian Giesinger payroll March 1, 2023 posted in incorrect account	-Split-	\$ -555.81	9,127.69
01/03/2023	Journal Entry		Milo Oliver payroll March 1, 2023 posted in incorrect account	-Split-	\$ -365.20	8,762.49
01/03/2023	Journal Entry		Milo Oliver payroll March 15, 2023 posted in incorrect account	-Split-	\$ -512.75	8,249.74
01/03/2023	Journal Entry		Dorian Giesinger payroll March 15, 2023 posted in incorrect account	-Split-	\$ -481.86	7,767.88
04/03/2023	Bill Payment (Cheque)	Karen Dalman		2010 Accounts Payable (A/P)	\$ -	6,205.48
04/03/2023	Bill Payment (Cheque)	Carolin Fontaine		2010 Accounts Payable (A/P)	\$ -694.05	5,511.43

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/03/2023	Sales Receipt	2023001	Grand Villa Casino	5080 Other general and administrative expenses	\$2,391.79	7,903.22
13/03/2023	Expense			5020-01 Bank charges:Service Charges	\$ -15.00	7,888.22
14/03/2023	Journal Entry	5	Underpayment to Dorian Giesinger	-Split-	\$0.20	7,888.42
15/03/2023	Expense		Jeremy Kroeker	5080 Other general and administrative expenses	\$ -135.34	7,753.08
05/04/2023	Bill Payment (Cheque)		Outdoor Ice	2010 Accounts Payable (A/P)	\$ -	3,566.20
15/05/2023	Deposit		AGLC	AFT Pre-Authorized Credit AGLC	4,186.88	78,452.96
25/05/2023	Bill Payment (Cheque)		Geron Cleaning Services	4150 Gaming Revenue Recognized	\$ -871.50	81,147.66
26/05/2023	Bill Payment (Cheque)		Epcor	2010 Accounts Payable (A/P)	\$ -752.68	80,394.98
28/05/2023	Bill Payment (Cheque)		Hughes Petroleum	2010 Accounts Payable (A/P)	\$ -73.50	80,321.48
28/05/2023	Expense		Enmax	Online Banking - Bill Payment #1 \$4,174.75-\$1,817.38(previous bill)=\$2,357.37	\$ -	77,964.11
09/07/2023	Bill Payment (Cheque)		Hughes Petroleum	2010 Accounts Payable (A/P)	2,357.37	\$ -147.00
09/07/2023	Bill Payment (Cheque)		Epcor	2010 Accounts Payable (A/P)	\$ -359.81	77,817.11
24/07/2023	Bill Payment (Cheque)		Orkin Canada	2010 Accounts Payable (A/P)	\$ -57.75	77,457.30
25/07/2023	Cheque Expense	8	Advanced Fire Protection Services	Clearing Cheque #8 Inv# 10001 was paid twice.	\$ -	76,362.15
26/07/2023	Bill Payment (Cheque)		Enmax	1500 Prepaid expenses	1,037.40	\$ -
28/07/2023	Bill Payment (Cheque)		Orkin Canada	2010 Accounts Payable (A/P)	\$ -	74,280.24
21/08/2023	Bill Payment (Cheque)		Enmax	2010 Accounts Payable (A/P)	2,081.91	\$ -57.75
31/08/2023	Bill Payment (Cheque)		Orkin Canada	2010 Accounts Payable (A/P)	\$ -57.75	74,222.49
06/09/2023	Bill Payment (Cheque)		Epcor	2010 Accounts Payable (A/P)	\$ -874.90	73,347.59
19/09/2023	Bill Payment (Cheque)		Hughes Petroleum	2010 Accounts Payable (A/P)	\$ -57.75	73,289.84
19/09/2023	Expense		Enmax	AFT Pre-Authorized Debit Enmax	\$ -738.04	72,551.80
19/09/2023	Bill Payment (Cheque)		Hughes Petroleum	2010 Accounts Payable (A/P)	\$ -73.50	72,478.30
03/10/2023	Expense		Orkin Canada	AFT Pre-Authorized Debit ORKIN CANADA CO 0358010	\$ -898.87	71,579.43
05/10/2023	Bill Payment (Cheque)		Epcor	2010 Accounts Payable (A/P)	\$ -73.50	71,505.93
12/10/2023	Expense		Orkin Canada	AFT Pre-Authorized Debit ORKIN CANADA CO 0358010	\$ -57.75	71,448.18
18/10/2023	Expense		Enmax	AFT Pre-Authorized Debit Enmax 000009930769	\$ -57.75	71,022.71
24/10/2023	Bill Payment (Cheque)		Hughes Petroleum	5230-09 Repair and maintenance:Pest Control	\$ -425.47	71,022.71
02/11/2023	Bill Payment (Cheque)		Hughes Petroleum	2010 Accounts Payable (A/P)	\$ -3.85	70,964.96
06/11/2023	Bill Payment (Cheque)		Epcor	2010 Accounts Payable (A/P)	\$ -348.00	70,166.86
09/11/2023	Bill Payment (Cheque)		Geron Cleaning Services	5210-01 Utilities:Electricity	\$ -798.10	70,093.36
21/11/2023	Bill Payment (Cheque)		Enmax	2010 Accounts Payable (A/P)	\$ -73.50	70,093.36
28/11/2023	Cheque Expense	9	NFP Canada Corp	Clearing Cheque # 9	\$ -	59,806.23
01/12/2023	Bill Payment (Cheque)		Hughes Petroleum	1500-01 Prepaid expenses:Prepaid Insurance	7,741.00	\$ -
04/12/2023	Expense		Orkin Canada	AFT Pre-Authorized Debit ORKIN CANADA CO 0358010	\$ -77.00	59,729.23
05/12/2023	Bill Payment (Cheque)		Epcor	5230-09 Repair and maintenance:Pest Control	\$ -57.75	59,671.48
18/12/2023	Bill Payment (Cheque)		Enmax	2010 Accounts Payable (A/P)	\$ -281.15	59,390.33
Total for 1050 Servus Casino					\$41,920.80	
1095 Servus Common Shares						
Beginning Balance						5.47
Total for 1095 Servus Common Shares						
1096 Servus Patronage Awards						
Beginning Balance						1.06
Total for 1096 Servus Patronage Awards						
1400 Servus Casino						

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2023	Paycheque	*Dorian Giesinger	Pay Period: 02/14/2023-02/28/2023	-Split-	\$ -555.81	-555.81
01/03/2023	Journal Entry 3		To record March 2023 payroll in the correct account.	-Split-	\$1,915.62	1,359.81
01/03/2023	Paycheque	Milo Oliver	Pay Period: 02/14/2023-02/28/2023	-Split-	\$ -365.20	994.61
15/03/2023	Paycheque	Milo Oliver	Pay Period: 03/01/2023-03/13/2023	-Split-	\$ -512.75	481.86
15/03/2023	Paycheque	*Dorian Giesinger	Pay Period: 03/01/2023-03/13/2023	-Split-	\$ -481.86	0.00
Total for 1400 Servus Casino					\$0.00	
1200 Accounts Receivable (A/R)						
Beginning Balance						1,390.30
03/01/2023	Payment	Square		1010 Servus General Operating Account	\$ -210.30	1,180.00
05/01/2023	Payment	Eventbrite		1010 Servus General Operating Account	\$ -630.00	550.00
15/01/2023	Invoice 1001	Sportball		4300-02 Hall Rentals:Long Term Rentals	\$840.00	1,390.00
01/03/2023	Invoice 1006	TOPS AB		4300-02 Hall Rentals:Long Term Rentals	\$130.00	1,520.00
07/03/2023	Payment	Sportball		1010 Servus General Operating Account	\$ -840.00	680.00
07/03/2023	Payment	Sportball		1010 Servus General Operating Account	\$ -550.00	130.00
08/03/2023	Payment 301	TOPS AB		1100 Undeposited Funds	\$ -130.00	0.00
10/03/2023	Payment	Milestone Christian Church		1010 Servus General Operating Account	\$ -600.00	-600.00
10/03/2023	Invoice 1005	Milestone Christian Church		-Split-	\$600.00	0.00
01/04/2023	Payment 10	Masters Art Academy		1100 Undeposited Funds	\$ -825.00	-825.00
01/04/2023	Invoice 1007	Masters Art Academy	Masters Art Academy	4300-02 Hall Rentals:Long Term Rentals	\$825.00	0.00
01/07/2023	Invoice 2300013	Masters Art Academy		4300-02 Hall Rentals:Long Term Rentals	\$825.00	825.00
01/07/2023	Invoice 20220106	TOPS AB		4300-02 Hall Rentals:Long Term Rentals	\$130.00	955.00
15/07/2023	Invoice 1002	Sportball		4300-02 Hall Rentals:Long Term Rentals	\$1,320.00	2,275.00
21/07/2023	Payment	TOPS AB		1010 Servus General Operating Account	\$ -130.00	2,145.00
21/07/2023	Payment	Masters Art Academy		1010 Servus General Operating Account	\$ -825.00	1,320.00
01/10/2023	Invoice 2023002	TOPS AB		4300-02 Hall Rentals:Long Term Rentals	\$130.00	1,450.00
01/11/2023	Journal Entry 6		Square sales for Christmas swag	-Split-	\$579.00	2,029.00
01/11/2023	Invoice 2300012	Christmas Swag		4600-05 Programming:Christmas	\$150.00	2,179.00
01/11/2023	Payment	Square		1010 Servus General Operating Account	\$ -260.67	1,918.33
01/11/2023	Invoice 2300011	Masters Art Academy		4300-02 Hall Rentals:Long Term Rentals	\$2,350.00	4,268.33
02/11/2023	Payment	Square		1010 Servus General Operating Account	\$ -86.79	4,181.54
06/11/2023	Payment	Square		1010 Servus General Operating Account	\$ -57.66	4,123.88
08/11/2023	Payment	Square		1010 Servus General Operating Account	\$ -115.92	4,007.96
10/11/2023	Payment	Square		1010 Servus General Operating Account	\$ -57.96	3,950.00
16/11/2023	Payment	TOPS AB		1010 Servus General Operating Account	\$ -130.00	3,820.00
16/11/2023	Payment	Christmas Swag		1010 Servus General Operating Account	\$ -150.00	3,670.00
16/11/2023	Payment	Masters Art Academy		1010 Servus General Operating Account	\$ -	1,320.00
Total for 1200 Accounts Receivable (A/R)					\$ -70.30	
1100 Undeposited Funds						
Beginning Balance						866.05
01/01/2023	Journal Entry 21		To clear unknown undeposited funds	-Split-	\$ -688.55	177.50
31/01/2023	Sales Receipt 1003	Seniors for Seniors		-Split-	\$12.30	189.80
07/02/2023	Sales Receipt 1004	Intact Insurance	1004	4900 Other Ordinary Income	\$14,247.14	14,436.94
08/02/2023	Journal Entry 4		NYE 50/50 opening balance deposit to Casino account	-Split-	\$ -177.50	14,259.44
28/02/2023	Transfer		Voided - February 2023 seniors petty cash top-up	1310-02 Petty Cash:Seniors Petty Cash	\$0.00	14,259.44
28/02/2023	Sales Receipt 1009	Seniors for Seniors	Seniors February 2023	-Split-	\$1,165.15	15,424.59
08/03/2023	Payment 301	TOPS AB		1200 Accounts Receivable (A/R)	\$130.00	15,554.59
16/03/2023	Sales Receipt 1012	Rink Concession		-Split-	\$205.75	15,760.34
16/03/2023	Sales Receipt 1013	Grand Villa		-Split-	\$120.00	15,880.34

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/03/2023	Sales Receipt	1010	Casino Seniors for Seniors		-Split-	\$700.30	16,580.64
01/04/2023	Payment	10	Masters Art Academy		1200 Accounts Receivable (A/R)	\$825.00	17,405.64
02/04/2023	Sales Receipt	1008	Easter Event		-Split-	\$65.00	17,470.64
22/04/2023	Deposit			Masters Art Academy	1010 Servus General Operating Account	\$ -825.00	16,645.64
22/04/2023	Deposit			Intact Insurance	1010 Servus General Operating Account	\$ -	2,398.50
22/04/2023	Deposit			TOPS AB	1010 Servus General Operating Account	14,247.14	2,268.50
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Seniors April 2023	-Split-	\$244.90	2,513.40
08/06/2023	Deposit				1010 Servus General Operating Account	\$ -205.75	2,307.65
08/06/2023	Deposit				1010 Servus General Operating Account	\$ -120.00	2,187.65
08/06/2023	Deposit				1010 Servus General Operating Account	\$ -700.30	1,487.35
08/06/2023	Deposit				1010 Servus General Operating Account	\$ -65.00	1,422.35
08/06/2023	Deposit			Seniors April 2023	1010 Servus General Operating Account	\$ -244.90	1,177.45
08/06/2023	Deposit			Voided - February 2023 seniors petty cash top-up	1010 Servus General Operating Account	\$0.00	1,177.45
08/06/2023	Deposit				1010 Servus General Operating Account	\$ -12.30	1,165.15
08/06/2023	Deposit			Seniors February 2023	1010 Servus General Operating Account	\$ -	0.00
Total for 1100 Undeposited Funds						\$ -866.05	
1310 Petty Cash							
1310-01 League Petty Cash							
Beginning Balance							
							200.00
Total for 1310-01 League Petty Cash							
1310-02 Seniors Petty Cash							
Beginning Balance							
							298.35
04/01/2023	Cheque Expense	1022	Gail McDonald	Seniors classes cash float	1010 Servus General Operating Account	\$100.00	398.35
31/01/2023	Expense		Seniors for Seniors		-Split-	\$ -62.20	336.15
31/01/2023	Sales Receipt	1003	Seniors for Seniors	Transfer to Seniors Petty Cash	1100 Undeposited Funds	\$62.20	398.35
28/02/2023	Sales Receipt	1009	Seniors for Seniors	Transfer to Seniors Petty Cash	1100 Undeposited Funds	\$67.20	465.55
28/02/2023	Transfer			Voided - February 2023 seniors petty cash top-up	1100 Undeposited Funds	\$0.00	465.55
28/02/2023	Expense	Feb 2023	Seniors for Seniors		-Split-	\$ -67.20	398.35
31/03/2023	Expense	Mar 23	Seniors for Seniors		-Split-	\$ -44.40	353.95
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Transfer to Seniors Petty Cash	1100 Undeposited Funds	\$44.40	398.35
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Transfer to Seniors Petty Cash	1100 Undeposited Funds	\$203.25	601.60
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Transfer to Seniors Petty Cash	1100 Undeposited Funds	\$40.10	641.70
30/04/2023	Expense	Apr 2023	Seniors for Seniors		-Split-	\$ -243.35	398.35
Total for 1310-02 Seniors Petty Cash						\$100.00	
Total for 1310 Petty Cash						\$100.00	
1450 Cash Float							
1450-02 Seniors Cash Float							
04/01/2023	Cheque Expense	1022	Gail McDonald	Seniors Coffee cash float	1010 Servus General Operating Account	\$125.00	125.00
Total for 1450-02 Seniors Cash Float						\$125.00	
1450-03 Rink Concession							
Beginning Balance							
							100.00
16/03/2023	Sales Receipt	1012	Rink Concession		1100 Undeposited Funds	\$ -100.00	0.00
Total for 1450-03 Rink Concession						\$ -100.00	
Total for 1450 Cash Float						\$25.00	
1500 Prepaid expenses							
25/07/2023	Cheque Expense	8	Advanced Fire Protection Services	Clearing Cheque #8 Inv# 10001 was paid twice.	1050 Servus Casino	\$1,037.40	1,037.40
30/08/2023	Deposit		Advanced Fire	Inv#10001 was paid twice Interac e-Transfer In #11723800	1010 Servus General Operating	\$ -	0.00

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
		Protection Services		Account	1,037.40		
Total for 1500 Prepaid expenses					\$0.00		
1500-01 Prepaid Insurance							
Beginning Balance						5,915.83	
31/01/2023	Journal Entry 7		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	5,324.25	
28/02/2023	Journal Entry 8		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	4,732.67	
31/03/2023	Journal Entry 9		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	4,141.09	
30/04/2023	Journal Entry 10		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	3,549.51	
31/05/2023	Journal Entry 11		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	2,957.93	
30/06/2023	Journal Entry 12		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	2,366.35	
31/07/2023	Journal Entry 13		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	1,774.77	
31/08/2023	Journal Entry 14		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	1,183.19	
30/09/2023	Journal Entry 15		Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$ -591.58	591.61	
28/11/2023	Cheque Expense 9	NFP Canada Corp	Clearing Cheque # 9	1050 Servus Casino	\$7,741.00	8,332.61	
30/11/2023	Journal Entry 16		Insurance for Oct 31 2023 to oct 31 2024	-Split-	\$ -645.08	7,687.53	
31/12/2023	Journal Entry 17		Insurance for Oct 31 2023 to oct 31 2024	-Split-	\$ -645.08	7,042.45	
Total for 1500-01 Prepaid Insurance					\$1,126.62		
Total for 1500 Prepaid expenses with subs					\$1,126.62		
1610 Buildings							
1610-10 Depreciation							
Beginning Balance						-43,698.33	
Total for 1610-10 Depreciation							
1610-20 Original cost							
Beginning Balance						141,195.42	
Total for 1610-20 Original cost							
Total for 1610 Buildings							
1650 Machinery and equipment							
01/11/2023	Bill	RB11690181210	Timberland Supply	Snowblower	2010 Accounts Payable (A/P)	\$1,691.50	1,691.50
16/11/2023	Expense		Omnisport Inc.	Pair of Hockey Nets and Black Mats Interac OMNI sports	1010 Servus General Operating Account	\$2,681.46	4,372.96
20/12/2023	Bill	P96045	Martin Deerline	Backpack leaf blower	2010 Accounts Payable (A/P)	\$995.40	5,368.36
Total for 1650 Machinery and equipment					\$5,368.36		
2010 Accounts Payable (A/P)							
Beginning Balance						2,350.22	
01/01/2023	Bill		Epcor		5210-04 Utilities:Water and Drainage	\$288.48	2,638.70
01/01/2023	Bill	Dec 2022	Enmax		5210-01 Utilities:Electricity	\$1,228.06	3,866.76
01/01/2023	Bill		Orkin Canada		5230-09 Repair and maintenance:Pest Control	\$57.75	3,924.51
01/01/2023	Bill		Shannon Sookochoff		5850 Volunteer Appreciation	\$100.00	4,024.51
02/01/2023	Bill		Pramila Sinha		5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$20.00	4,044.51
03/01/2023	Bill Payment (Cheque)	1024	Sandra Simmons		1010 Servus General Operating Account	\$ -823.91	3,220.60
03/01/2023	Bill Payment (Cheque)		Shannon Sookochoff		1010 Servus General Operating Account	\$ -100.00	3,120.60
03/01/2023	Bill Payment (Cheque)		Erin Sneazewell		1010 Servus General Operating Account	\$ -669.81	2,450.79
04/01/2023	Bill Payment (Cheque)		Epcor		1010 Servus General Operating Account	\$ -288.48	2,162.31
04/01/2023	Bill Payment (Cheque)		Hughes Petroleum		1010 Servus General Operating Account	\$ -73.50	2,088.81
04/01/2023	Bill Payment (Cheque)		Orkin Canada		1010 Servus General Operating Account	\$ -57.75	2,031.06
04/01/2023	Bill Payment (Cheque)		Enmax		1010 Servus General Operating Account	\$ -	803.00
07/01/2023	Bill Payment (Cheque)		Stanley Gallant		1010 Servus General Operating Account	\$ -650.00	153.00
17/01/2023	Bill Payment (Cheque)	1023	Pramila Sinha		1010 Servus General Operating Account	\$ -153.00	0.00
19/01/2023	Bill	2313	Outdoor Ice		5500-02 Rink:Rink Ice	\$4,186.88	4,186.88
24/01/2023	Bill	RB12013612100	Enmax		5210-01 Utilities:Electricity	\$2,244.86	6,431.74
25/01/2023	Bill	S-3856428	Orkin Canada		5230-09 Repair and maintenance:Pest Control	\$57.75	6,489.49
27/01/2023	Bill Payment (Cheque)	1026	Joy Chikinda		1010 Servus General Operating Account	\$ -294.00	6,195.49
27/01/2023	Bill Payment (Cheque)	1027	On Side Restoration		1010 Servus General Operating Account	\$ -	-9,423.54
27/01/2023	Bill	20145766	On Side		5230-01 Repair and	\$9,154.71	-268.83

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
27/01/2023	Bill	20145767	Restoration On Side	maintenance:Facility Repairs 5230-01 Repair and	\$6,464.32	6,195.49
31/01/2023	Bill	WM0003675	Restoration Hughes Petroleum	maintenance:Facility Repairs 5230-05 Repair and	\$73.50	6,268.99
31/01/2023	Bill	244148	P-Cann Services	maintenance:Disposal Fees 5230-06 Repair and	\$152.25	6,421.24
05/02/2023	Bill Payment (Cheque)		P-Cann Services	maintenance:Portable Outdoor Toilet 1010 Servus General Operating Account	\$ -152.25	6,268.99
05/02/2023	Bill Payment (Cheque)	3	Outdoor Ice	1050 Servus Casino	\$ -	2,082.11
12/02/2023	Bill Payment (Cheque)		Orkin Canada		4,186.88	
12/02/2023	Bill Payment (Cheque)		Enmax	1010 Servus General Operating Account	\$ -57.75	2,024.36
12/02/2023	Bill Payment (Cheque)		Enmax	1010 Servus General Operating Account	\$ -	-220.50
12/02/2023	Bill Payment (Cheque)		Hughes Petroleum	1010 Servus General Operating Account	2,244.86	
12/02/2023	Bill Payment (Cheque)		Hughes Petroleum	1010 Servus General Operating Account	\$ -73.50	-294.00
13/02/2023	Bill		Pramila Sinha	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$259.00	-35.00
13/02/2023	Bill	66105	Neumann Plumbing 79	5230-01 Repair and maintenance:Facility Repairs	\$157.50	122.50
13/02/2023	Bill		Joy Chikinda	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$294.00	416.50
13/02/2023	Bill Payment (Cheque)	1025	Pramila Sinha	1010 Servus General Operating Account	\$ -511.00	-94.50
18/02/2023	Bill		Pramila Sinha	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$252.00	157.50
21/02/2023	Bill	S - 3891867	Orkin Canada	5230-09 Repair and maintenance:Pest Control	\$57.75	215.25
22/02/2023	Bill	RB12013612120	Enmax	5210-01 Utilities:Electricity	\$2,407.53	2,622.78
23/02/2023	Bill	RB12013595150	Epcor	5210-04 Utilities:Water and Drainage	\$2,220.95	4,843.73
24/02/2023	Bill		Karen Dalman	GST included 5080 Other general and administrative expenses	\$1,562.40	6,406.13
24/02/2023	Bill		Carolin Fontaine	5080 Other general and administrative expenses	\$694.05	7,100.18
28/02/2023	Bill	541	KJ Street Consulting	Grant - CSRF Community Service Recovery Fund 5080 Other general and administrative expenses	\$315.00	7,415.18
28/02/2023	Bill	244845	P-Cann Services	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	7,567.43
28/02/2023	Bill	WM0003766	Hughes Petroleum	5230-05 Repair and maintenance:Disposal Fees	\$73.50	7,640.93
01/03/2023	Bill	58872247	Acclaimed Heating and Cooling	5230-01 Repair and maintenance:Facility Repairs	\$450.77	8,091.70
01/03/2023	Bill Payment (Cheque)		Neumann Plumbing 79	1010 Servus General Operating Account	\$ -157.50	7,934.20
02/03/2023	Bill	63779895	Acclaimed Heating and Cooling	5230-01 Repair and maintenance:Facility Repairs	\$724.50	8,658.70
04/03/2023	Bill	25	Geron Cleaning Services	5230-01 Repair and maintenance:Facility Repairs	\$63.00	8,721.70
04/03/2023	Bill	23	Geron Cleaning Services	-Split-	\$756.00	9,477.70
04/03/2023	Bill	24	Geron Cleaning Services	-Split-	\$220.50	9,698.20
04/03/2023	Bill Payment (Cheque)	6	Carolin Fontaine	1050 Servus Casino	\$ -694.05	9,004.15
04/03/2023	Bill Payment (Cheque)	5	Karen Dalman	1050 Servus Casino	\$ -	7,441.75
04/03/2023	Bill		Pramila Sinha	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	1,562.40	
07/03/2023	Bill	25-23	Puddle of Mud Productions	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$0.00	7,441.75
07/03/2023	Bill	25-23	Puddle of Mud Productions	5600-09 Programs:Dance Programming Expense	\$1,338.75	8,780.50
08/03/2023	Bill	RB12013750460	Indigo Park	5080 Other general and administrative expenses	\$22.47	8,802.97
08/03/2023	Bill	RB12013749380	Yellow Cab	Taxi to Casino 5080 Other general and administrative expenses	\$30.00	8,832.97
09/03/2023	Bill	RB12011673700	Telus	5210-03 Utilities:Phone and Internet	\$30.08	8,863.05
13/03/2023	Bill Payment (Cheque)		Hughes Petroleum	1010 Servus General Operating Account	\$ -73.50	8,789.55
13/03/2023	Bill Payment (Cheque)		Orkin Canada	1010 Servus General Operating Account	\$ -57.75	8,731.80
13/03/2023	Bill Payment		Epcor	1010 Servus General Operating	\$ -	6,510.85

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Account	2,220.95	
13/03/2023	Bill	2325	Outdoor Ice	5500-02 Rink:Rink Ice	\$4,186.88	10,697.73
15/03/2023	Bill Payment (Cheque)		Geron Cleaning Services	1010 Servus General Operating Account	\$ -	9,658.23
15/03/2023	Bill Payment (Cheque)	1029	Acclaimed Heating and Cooling	1010 Servus General Operating Account	\$ -	8,482.96
15/03/2023	Bill Payment (Cheque)	1028	Pramila Sinha	-Split-	\$0.00	8,482.96
15/03/2023	Bill Payment (Cheque)		Enmax	1010 Servus General Operating Account	\$ -	6,075.43
15/03/2023	Bill Payment (Cheque)		Indigo Park	1010 Servus General Operating Account	\$ -22.47	6,052.96
15/03/2023	Bill Payment (Cheque)		Puddle of Mud Productions	1010 Servus General Operating Account	\$ -	4,714.21
15/03/2023	Bill Payment (Cheque)		Yellow Cab	1010 Servus General Operating Account	\$ -30.00	4,684.21
15/03/2023	Bill	RB12013753400	Martha Miller	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$100.00	4,784.21
20/03/2023	Bill	19967883	Orkin Canada	5230-09 Repair and maintenance:Pest Control	\$57.75	4,841.96
21/03/2023	Bill Payment (Cheque)		Telus	1010 Servus General Operating Account	\$ -30.08	4,811.88
21/03/2023	Bill	RB12385199310	Epcor	5210-04 Utilities:Water and Drainage	\$525.06	5,336.94
23/03/2023	Bill Payment (Cheque)		KJ Street Consulting	1010 Servus General Operating Account	\$ -315.00	5,021.94
23/03/2023	Bill	RB12013612110	Enmax	5210-01 Utilities:Electricity	\$1,817.38	6,839.32
24/03/2023	Bill Payment (Cheque)		Martha Miller	1010 Servus General Operating Account	\$ -100.00	6,739.32
28/03/2023	Bill		Joy Chikinda	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$224.00	6,963.32
31/03/2023	Bill	WM0003854	Hughes Petroleum	5230-05 Repair and maintenance:Disposal Fees	\$73.50	7,036.82
31/03/2023	Bill	245594	P-Cann Services	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	7,189.07
01/04/2023	Bill	26	Geron Cleaning Services	5200-01 Janitorial:Janitorial Labour	\$1,197.00	8,386.07
02/04/2023	Bill Payment (Cheque)		Tynsharin	1010 Servus General Operating Account	\$ -300.00	8,086.07
02/04/2023	Bill Payment (Cheque)		Clare Dalton	1010 Servus General Operating Account	\$ -50.00	8,036.07
02/04/2023	Bill	0002152	Tynsharin	5600-02 Programs:Easter Expenses	\$300.00	8,336.07
03/04/2023	Bill	RB12055520590	Clare Dalton	5600-02 Programs:Easter Expenses	\$50.00	8,386.07
04/04/2023	Bill	27	Geron Cleaning Services	-Split-	\$209.95	8,596.02
05/04/2023	Bill Payment (Cheque)		Outdoor Ice	1050 Servus Casino	\$ -	4,409.14
06/04/2023	Bill	42-23	Puddle of Mud Productions	5600-09 Programs:Dance Programming Expense	\$1,484.91	5,894.05
08/04/2023	Bill	RB12011675260	Telus	5210-03 Utilities:Phone and Internet	\$30.08	5,924.13
17/04/2023	Bill	10001	Advanced Fire Protection Services	5230-07 Repair and maintenance:Fire Suppression System	\$1,037.40	6,961.53
20/04/2023	Bill		Rebecca Hamilton-Tree	-Split-	\$40.82	7,002.35
20/04/2023	Bill Payment (Cheque)		Telus	1010 Servus General Operating Account	\$ -30.08	6,972.27
20/04/2023	Bill Payment (Cheque)		Joy Chikinda	1010 Servus General Operating Account	\$ -224.00	6,748.27
20/04/2023	Bill Payment (Cheque)		P-Cann Services	1010 Servus General Operating Account	\$ -152.25	6,596.02
21/04/2023	Bill Payment (Cheque)		Geron Cleaning Services	1010 Servus General Operating Account	\$ -	5,399.02
21/04/2023	Bill Payment (Cheque)		Orkin Canada	1010 Servus General Operating Account	1,197.00	6,596.02
21/04/2023	Bill Payment (Cheque)		Puddle of Mud Productions	1010 Servus General Operating Account	\$ -57.75	6,538.27
21/04/2023	Bill Payment (Cheque)		Enmax	1010 Servus General Operating Account	\$ -	3,856.36
21/04/2023	Bill Payment (Cheque)		Geron Cleaning Services	1010 Servus General Operating Account	1,484.91	5,341.27
21/04/2023	Bill Payment (Cheque)		Enmax	1010 Servus General Operating Account	\$ -	2,038.98
21/04/2023	Bill Payment (Cheque)		Geron Cleaning Services	1010 Servus General Operating Account	1,817.38	3,856.36
21/04/2023	Bill Payment (Cheque)		Epcor	1010 Servus General Operating Account	\$ -209.95	1,829.03
21/04/2023	Bill Payment (Cheque)		Epcor	1010 Servus General Operating Account	\$ -525.06	1,303.97
24/04/2023	Bill Payment		Hughes	1010 Servus General Operating Account	\$ -73.50	1,230.47

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/04/2023	(Cheque) Bill	RB12013773230	Petroleum Orkin Canada		Account 5230-09 Repair and maintenance:Pest Control	\$115.50	1,345.97
30/04/2023	Bill	WM0003942	Hughes Petroleum		5230-05 Repair and maintenance:Disposal Fees	\$73.50	1,419.47
30/04/2023	Bill	246295	P-Cann Services		5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	1,571.72
01/05/2023	Bill	29	Geron Cleaning Services		5230-01 Repair and maintenance:Facility Repairs	\$550.65	2,122.37
01/05/2023	Bill	RB12055472380	Geron Cleaning Services		5200-01 Janitorial:Janitorial Labour	\$871.50	2,993.87
03/05/2023	Bill	RB12013777760	Puddle of Mud Productions		5600-09 Programs:Dance Programming Expense	\$1,106.91	4,100.78
07/05/2023	Bill		Rebecca Hamilton-Tree		5600-07 Programs:Other Elmwood Programs	\$111.24	4,212.02
07/05/2023	Bill		Jeremy Kroeker	Jeremy Kroeker reimbursement	5600-02 Programs:Easter Expenses	\$49.22	4,261.24
07/05/2023	Bill	RB12011675990	Telus		5210-03 Utilities:Phone and Internet	\$30.08	4,291.32
11/05/2023	Bill	MWJ-May 8, 2023	Joy Chikinda		5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$224.00	4,515.32
15/05/2023	Bill		Deanne Keller		5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$325.00	4,840.32
17/05/2023	Bill	RB12013617300	Epcor		5210-04 Utilities:Water and Drainage	\$752.68	5,593.00
23/05/2023	Bill Payment (Cheque)		Telus		1010 Servus General Operating Account	\$ -30.08	5,562.92
24/05/2023	Bill	142489	Edmonton Federation Of Community Leagues S		5060 Office expenses	\$190.00	5,752.92
25/05/2023	Bill Payment (Cheque)		Geron Cleaning Services		1050 Servus Casino	\$ -871.50	4,881.42
25/05/2023	Bill Payment (Cheque)		Puddle of Mud Productions		1010 Servus General Operating Account	\$ -1,106.91	3,774.51
25/05/2023	Bill Payment (Cheque)		P-Cann Services		1010 Servus General Operating Account	\$ -152.25	3,622.26
25/05/2023	Bill Payment (Cheque)		Geron Cleaning Services		1010 Servus General Operating Account	\$ -550.65	3,071.61
25/05/2023	Bill Payment (Cheque)		Deanne Keller		1010 Servus General Operating Account	\$ -325.00	2,746.61
25/05/2023	Bill Payment (Cheque)		Jeremy Kroeker		1010 Servus General Operating Account	\$ -49.22	2,697.39
25/05/2023	Bill Payment (Cheque)	1030	Rebecca Hamilton-Tree		1010 Servus General Operating Account	\$ -152.06	2,545.33
25/05/2023	Bill Payment (Cheque)		Joy Chikinda		1010 Servus General Operating Account	\$ -224.00	2,321.33
26/05/2023	Bill Payment (Cheque)		Orkin Canada		1010 Servus General Operating Account	\$ -57.75	2,263.58
26/05/2023	Bill Payment (Cheque)		Epcor		1050 Servus Casino	\$ -752.68	1,510.90
28/05/2023	Bill Payment (Cheque)		Hughes Petroleum		1050 Servus Casino	\$ -73.50	1,437.40
05/06/2023	Bill	10161	Advanced Fire Protection Services		5230-07 Repair and maintenance:Fire Suppression System	\$2,121.00	3,558.40
08/06/2023	Bill	RB12011677030	Telus		5210-03 Utilities:Phone and Internet	\$30.08	3,588.48
15/06/2023	Bill	3700	Sign Guru Edmonton South		5010 Advertising	\$313.95	3,902.43
16/06/2023	Bill	RB12013618540	Epcor		5210-04 Utilities:Water and Drainage	\$359.81	4,262.24
20/06/2023	Bill Payment (Cheque)		Telus		1010 Servus General Operating Account	\$ -30.08	4,232.16
26/06/2023	Bill Payment (Cheque)		Hydro Plumbing & Mechanical		1010 Servus General Operating Account	\$ -454.42	3,777.74
26/06/2023	Bill Payment (Cheque)		Sign Guru Edmonton South		1010 Servus General Operating Account	\$ -313.95	3,463.79
27/06/2023	Bill	RB12013790230	Hydro Plumbing & Mechanical		5230-01 Repair and maintenance:Facility Repairs	\$454.42	3,918.21
29/06/2023	Bill	RB12013793480	Orkin Canada		5230-09 Repair and maintenance:Pest Control	\$115.50	4,033.71
30/06/2023	Bill	WM0004122	Hughes Petroleum		5230-05 Repair and maintenance:Disposal Fees	\$147.00	4,180.71
30/06/2023	Bill		P-Cann Services		5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	4,332.96
08/07/2023	Bill	RB12011684360	Telus		5210-03 Utilities:Phone and	\$30.08	4,363.04

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Internet		
09/07/2023	Bill Payment (Cheque)	P-Cann Services		1010 Servus General Operating Account	\$ -152.25	4,210.79
09/07/2023	Bill Payment (Cheque)	Hughes Petroleum		1050 Servus Casino	\$ -147.00	4,063.79
09/07/2023	Bill Payment (Cheque)	Orkin Canada		1010 Servus General Operating Account	\$ -57.75	4,006.04
09/07/2023	Bill Payment (Cheque)	Epcor		1050 Servus Casino	\$ -359.81	3,646.23
21/07/2023	Bill Payment (Cheque)	Telus		1010 Servus General Operating Account	\$ -30.08	3,616.15
24/07/2023	Bill Payment (Cheque)	Orkin Canada		1050 Servus Casino	\$ -57.75	3,558.40
24/07/2023	Bill	RB12013795700 Enmax	Payments of \$2081.91 and \$874.90	5210-01 Utilities:Electricity	\$2,956.81	6,515.21
26/07/2023	Bill	RB12013795950 Orkin Canada		5230-09 Repair and maintenance:Pest Control	\$57.75	6,572.96
26/07/2023	Bill Payment (Cheque)	Enmax		1050 Servus Casino	\$ -	4,491.05
					2,081.91	
27/07/2023	Bill	1548 Alberta Mechanical Contracting		5230-01 Repair and maintenance:Facility Repairs	\$577.50	5,068.55
28/07/2023	Bill Payment (Cheque)	Orkin Canada		1050 Servus Casino	\$ -57.75	5,010.80
31/07/2023	Bill	37940 Acclaimed Heating and Cooling		5230-01 Repair and maintenance:Facility Repairs	\$420.00	5,430.80
31/07/2023	Bill	249459 P-Cann Services		5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	5,583.05
31/07/2023	Bill	WM0004213 Hughes Petroleum		5230-05 Repair and maintenance:Disposal Fees	\$73.50	5,656.55
01/08/2023	Bill Payment (Cheque)	Acclaimed Heating and Cooling		1010 Servus General Operating Account	\$ -420.00	5,236.55
01/08/2023	Bill	RB12013801360 Geron Cleaning Services		-Split-	\$1,326.09	6,562.64
04/08/2023	Bill	RB12013800070 Puddle of Mud Productions		5600-09 Programs:Dance Programming Expense	\$5,748.75	12,311.39
04/08/2023	Bill	37941 Acclaimed Heating and Cooling		5230-01 Repair and maintenance:Facility Repairs	\$2,058.00	14,369.39
08/08/2023	Bill	Telus		5210-03 Utilities:Phone and Internet	\$30.08	14,399.47
11/08/2023	Bill Payment (Cheque)	Geron Cleaning Services		1010 Servus General Operating Account	\$ -	13,073.38
					1,326.09	
11/08/2023	Bill	37954 Acclaimed Heating and Cooling		5230-01 Repair and maintenance:Facility Repairs	\$551.25	13,624.63
14/08/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		1010 Servus General Operating Account	\$ -	12,587.23
					1,037.40	
14/08/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		1010 Servus General Operating Account	\$ -	10,466.23
					2,121.00	
17/08/2023	Bill	RB12013625420 Epcor		5210-04 Utilities:Water and Drainage	\$738.04	11,204.27
21/08/2023	Bill Payment (Cheque)	Enmax		1050 Servus Casino	\$ -874.90	10,329.37
21/08/2023	Bill Payment (Cheque)	Telus		1010 Servus General Operating Account	\$ -30.08	10,299.29
22/08/2023	Bill	CA3CY98B530I Amazon	Key Storage Rack	5060 Office expenses	\$39.70	10,338.99
28/08/2023	Bill Payment (Cheque)	Puddle of Mud Productions		1010 Servus General Operating Account	\$ -	4,590.24
					5,748.75	
29/08/2023	Bill Payment (Cheque)	Acclaimed Heating and Cooling		1010 Servus General Operating Account	\$ -551.25	4,038.99
29/08/2023	Bill Payment (Cheque)	Acclaimed Heating and Cooling		1010 Servus General Operating Account	\$ -	1,980.99
					2,058.00	
31/08/2023	Bill	WM0004308 Hughes Petroleum		5230-05 Repair and maintenance:Disposal Fees	\$73.50	2,054.49
31/08/2023	Bill Payment (Cheque)	Orkin Canada		1050 Servus Casino	\$ -57.75	1,996.74
31/08/2023	Bill	250527 P-Cann Services		5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	2,148.99
06/09/2023	Bill	10546 Advanced Fire Protection Services	Fire Alarm Panel Alarm Condition.	5230-07 Repair and maintenance:Fire Suppression System	\$241.50	2,390.49
06/09/2023	Bill Payment (Cheque)	Epcor		1050 Servus Casino	\$ -738.04	1,652.45

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2023	Bill Payment (Cheque)	P-Cann Services		1010 Servus General Operating Account	\$ -152.25	1,500.20
07/09/2023	Bill Payment (Cheque)	P-Cann Services		1010 Servus General Operating Account	\$ -152.25	1,347.95
07/09/2023	Bill Payment (Cheque)	Amazon		1010 Servus General Operating Account	\$ -39.70	1,308.25
07/09/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		1010 Servus General Operating Account	\$ -241.50	1,066.75
07/09/2023	Bill Payment (Cheque)	P-Cann Services		1010 Servus General Operating Account	\$ -152.25	914.50
08/09/2023	Bill	RB11607474720	Telus	5210-03 Utilities:Phone and Internet	\$30.08	944.58
15/09/2023	Bill	RB12013628520	Epcor	5210-04 Utilities:Water and Drainage	\$425.47	1,370.05
19/09/2023	Bill Payment (Cheque)	Hughes Petroleum		1050 Servus Casino	\$ -73.50	1,296.55
19/09/2023	Bill Payment (Cheque)	Hughes Petroleum		1050 Servus Casino	\$ -73.50	1,223.05
20/09/2023	Bill Payment (Cheque)	Telus		1010 Servus General Operating Account	\$ -30.08	1,192.97
20/09/2023	Bill	5802139	Community League Swim	5550 JP Pool - Family Swim	\$60.00	1,252.97
28/09/2023	Bill	1	Lacey Hews Interpreting	5800-02 Board Expenses:Meeting Expenses	\$140.00	1,392.97
30/09/2023	Bill	251650	P-Cann Services	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	1,545.22
30/09/2023	Bill	WM0004522	Hughes Petroleum	5230-05 Repair and maintenance:Disposal Fees	\$73.50	1,618.72
30/09/2023	Bill	RB11797107510	GIGI BYGRAVE	5240 Hall Expenses - Miscellaneous	\$480.00	2,098.72
30/09/2023	Bill	RB11607488260	Joy Chikinda	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$210.00	2,308.72
01/10/2023	Bill	142675	Edmonton Federation Of Community Leagues S	5030-01 Dues and Subscriptions:EFCL Dues	\$585.90	2,894.62
02/10/2023	Bill	RB12712873280	Geron Cleaning Services	-Split-	\$1,494.62	4,389.24
03/10/2023	Bill	10614	Advanced Fire Protection Services	5230-07 Repair and maintenance:Fire Suppression System	\$1,858.50	6,247.74
05/10/2023	Bill Payment (Cheque)	Epcor		1050 Servus Casino	\$ -425.47	5,822.27
05/10/2023	Bill	1488	Reality Power Clean	5200-01 Janitorial:Janitorial Labour	\$630.00	6,452.27
05/10/2023	Bill Payment (Cheque)	Because789 Paperless Bookkeeping		1010 Servus General Operating Account	\$ -1,543.50	4,908.77
06/10/2023	Bill	2559	Because789 Paperless Bookkeeping	5050-02 Legal and professional fees:Bookkeeping	\$1,543.50	6,452.27
07/10/2023	Bill	RB12153472930	Telus	5210-03 Utilities:Phone and Internet	\$30.08	6,482.35
10/10/2023	Bill	140-23	Puddle of Mud Productions	5600-09 Programs:Dance Programming Expense	\$1,181.25	7,663.60
13/10/2023	Bill	5888530	Community League Swim	5550 JP Pool - Family Swim	\$80.00	7,743.60
17/10/2023	Bill	RB12013629020	Epcor	5210-04 Utilities:Water and Drainage	\$348.00	8,091.60
20/10/2023	Bill Payment (Cheque)	GIGI BYGRAVE		1010 Servus General Operating Account	\$ -480.00	7,611.60
21/10/2023	Bill Payment (Cheque)	Lacey Hews Interpreting		1010 Servus General Operating Account	\$ -140.00	7,471.60
22/10/2023	Bill Payment (Cheque)	Reality Power Clean		1010 Servus General Operating Account	\$ -630.00	6,841.60
23/10/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		1010 Servus General Operating Account	\$ -1,858.50	4,983.10
23/10/2023	Bill Payment (Cheque)	Joy Chikinda		1010 Servus General Operating Account	\$ -210.00	4,773.10
23/10/2023	Bill Payment (Cheque)	Telus		1010 Servus General Operating Account	\$ -30.08	4,743.02
24/10/2023	Bill Payment (Cheque)	P-Cann Services		1010 Servus General Operating Account	\$ -152.25	4,590.77
24/10/2023	Bill Payment (Cheque)	Geron Cleaning Services		1010 Servus General Operating Account	\$ -1,494.62	3,096.15
24/10/2023	Bill Payment (Cheque)	Hughes Petroleum		1050 Servus Casino	\$ -73.50	3,022.65

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/10/2023	Bill Payment (Cheque)	Edmonton Federation Of Community Leagues S		1010 Servus General Operating Account	\$ -80.00	2,942.65
24/10/2023	Bill	RB12013814990	Enmax	5210-01 Utilities:Electricity	\$672.55	3,615.20
26/10/2023	Bill	21	The Best Partner Property Maintenance Services	5230-04 Repair and maintenance:Landscaping/Lawn Care	\$105.00	3,720.20
29/10/2023	Bill	2573	Because789 Paperless Bookkeeping	5050-02 Legal and professional fees:Bookkeeping	\$1,050.00	4,770.20
30/10/2023	Bill Payment (Cheque)		Hughes Petroleum	1010 Servus General Operating Account	\$ -77.00	4,693.20
30/10/2023	Bill Payment (Cheque)		Edmonton Federation Of Community Leagues S	1010 Servus General Operating Account	\$ -505.90	4,187.30
30/10/2023	Bill	2575	Because789 Paperless Bookkeeping	5050-02 Legal and professional fees:Bookkeeping	\$378.00	4,565.30
30/10/2023	Bill Payment (Cheque)		Puddle of Mud Productions	1010 Servus General Operating Account	\$ -	3,384.05
30/10/2023	Bill Payment (Cheque)		Alberta Mechanical Contracting	1010 Servus General Operating Account	\$ -577.50	2,806.55
31/10/2023	Bill	252678	P-Cann Services	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	2,958.80
31/10/2023	Bill	RB11718387720	Joy Chikinda	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$238.00	3,196.80
31/10/2023	Bill	RB11718387730	Joy Chikinda	5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$168.00	3,364.80
31/10/2023	Bill	WM0004620	Hughes Petroleum	5230-05 Repair and maintenance:Disposal Fees	\$80.85	3,445.65
01/11/2023	Bill	RB11690181210	Timberland Supply	1650 Machinery and equipment	\$1,691.50	5,137.15
01/11/2023	Bill	112	Simon Jolly	5500-04 Rink:Rink Repairs and Maintenance	\$300.00	5,437.15
01/11/2023	Bill Payment (Cheque)		Because789 Paperless Bookkeeping	1010 Servus General Operating Account	\$ -	4,387.15
02/11/2023	Bill Payment (Cheque)		Simon Jolly	1010 Servus General Operating Account	\$ -300.00	4,087.15
02/11/2023	Bill Payment (Cheque)		Because789 Paperless Bookkeeping	1010 Servus General Operating Account	\$ -378.00	3,709.15
02/11/2023	Bill Payment (Cheque)		Hughes Petroleum	1050 Servus Casino	\$ -3.85	3,705.30
02/11/2023	Bill Payment (Cheque)		Timberland Supply	1010 Servus General Operating Account	\$ -	2,013.80
02/11/2023	Bill Payment (Cheque)		The Best Partner Property Maintenance Services	1010 Servus General Operating Account	\$ -105.00	1,908.80
02/11/2023	Bill Payment (Cheque)		P-Cann Services	1010 Servus General Operating Account	\$ -152.25	1,756.55
06/11/2023	Bill Payment (Cheque)		Epcor	1050 Servus Casino	\$ -348.00	1,408.55
06/11/2023	Bill Payment (Cheque)		Joy Chikinda	1010 Servus General Operating Account	\$ -238.00	1,170.55
06/11/2023	Bill Payment (Cheque)		Joy Chikinda	1010 Servus General Operating Account	\$ -168.00	1,002.55
08/11/2023	Bill	780-9918670	Rebecca Hamilton-Tree	-Split-	\$69.65	1,072.20
09/11/2023	Bill Payment (Cheque)		Geron Cleaning Services	1050 Servus Casino	\$ -	-449.53
09/11/2023	Bill	33	Geron Cleaning Services	-Split-	\$1,521.73	1,072.20
10/11/2023	Bill	RB11952647960	Telus	5210-03 Utilities:Phone and Internet	\$30.08	1,102.28
10/11/2023	Bill	159-23	Puddle of Mud Productions	5600-09 Programs:Dance Programming Expense	\$1,575.00	2,677.28
15/11/2023	Bill	RB11817845860	Epcor	5210-04 Utilities:Water and Drainage	\$281.15	2,958.43
16/11/2023	Bill Payment (Cheque)		Puddle of Mud Productions	1010 Servus General Operating Account	\$ -	1,383.43
16/11/2023	Bill Payment (Cheque)		Rebecca Hamilton-Tree	1010 Servus General Operating Account	\$ -69.65	1,313.78
20/11/2023	Bill	RB12013811140	Enmax	5210-01 Utilities:Electricity	\$849.07	2,162.85

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
20/11/2023	Bill Payment (Cheque)	Telus		1010 Servus General Operating Account	\$ -30.08	2,132.77	
21/11/2023	Bill Payment (Cheque)	Enmax		1050 Servus Casino	\$ -672.55	1,460.22	
27/11/2023	Bill Payment (Cheque)	Edmonton Federation Of Community Leagues S		1010 Servus General Operating Account	\$ -190.00	1,270.22	
28/11/2023	Bill	2	Lacey Hews Interpreting	November 28, 2023 In Person Interpreting Services 7:30-8:45 pm	5800-02 Board Expenses:Meeting Expenses	\$70.00	1,340.22
29/11/2023	Bill	2612	Because789 Paperless Bookkeeping		5050-02 Legal and professional fees:Bookkeeping	\$378.00	1,718.22
30/11/2023	Bill	893232	Advanced Fire Protection Services		5230-07 Repair and maintenance:Fire Suppression System	\$714.00	2,432.22
30/11/2023	Bill	RB12328947900	Community League Swim	Chq 140	5550 JP Pool - Family Swim	\$60.00	2,492.22
30/11/2023	Bill	010098	Costco Wholesale		5600-102 Programs:Senior Programs Expenses:Seniors Coffee Supplies	\$59.16	2,551.38
30/11/2023	Bill	WM0004716	Hughes Petroleum		5230-05 Repair and maintenance:Disposal Fees	\$80.85	2,632.23
01/12/2023	Bill Payment (Cheque)	Hughes Petroleum		1050 Servus Casino	\$ -77.00	2,555.23	
01/12/2023	Bill Payment (Cheque)	Lacey Hews Interpreting		1010 Servus General Operating Account	\$ -70.00	2,485.23	
01/12/2023	Bill	RB12153480050	Geron Cleaning Services		5200-01 Janitorial:Janitorial Labour	\$2,520.00	5,005.23
01/12/2023	Bill	203443	Geron Cleaning Services		-Split-	\$1,760.49	6,765.72
01/12/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		1010 Servus General Operating Account	\$ -714.00	6,051.72	
01/12/2023	Bill Payment (Cheque)	Costco Wholesale		1010 Servus General Operating Account	\$ -59.16	5,992.56	
03/12/2023	Bill	173-23	Puddle of Mud Productions		5600-09 Programs:Dance Programming Expense	\$814.59	6,807.15
04/12/2023	Bill Payment (Cheque)	Community League Swim		1010 Servus General Operating Account	\$ -60.00	6,747.15	
04/12/2023	Bill Payment (Cheque)	Because789 Paperless Bookkeeping		1010 Servus General Operating Account	\$ -378.00	6,369.15	
04/12/2023	Bill Payment (Cheque)	Community League Swim		1010 Servus General Operating Account	\$ -80.00	6,289.15	
05/12/2023	Bill Payment (Cheque)	Puddle of Mud Productions		1010 Servus General Operating Account	\$ -814.59	5,474.56	
05/12/2023	Bill Payment (Cheque)	Epcor		1050 Servus Casino	\$ -281.15	5,193.41	
12/12/2023	Bill Payment (Cheque)	Geron Cleaning Services		1010 Servus General Operating Account	\$ -	3,432.92	
12/12/2023	Bill Payment (Cheque)	Geron Cleaning Services		1010 Servus General Operating Account	\$ -	912.92	
13/12/2023	Bill	RB12090441870	Epcor		5210-04 Utilities:Water and Drainage	\$309.99	1,222.91
13/12/2023	Bill	RB12090833230	Advanced Fire Protection Services		5230-07 Repair and maintenance:Fire Suppression System	\$204.75	1,427.66
15/12/2023	Bill Payment (Cheque)	Advanced Fire Protection Services		1010 Servus General Operating Account	\$ -204.75	1,222.91	
18/12/2023	Bill Payment (Cheque)	Enmax		1050 Servus Casino	\$ -849.07	373.84	
18/12/2023	Bill	RB12153456610	Joy Chikinda		5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$252.00	625.84
19/12/2023	Bill	RB12153456600	Joy Chikinda		5600-101 Programs:Senior Programs Expenses:Seniors Instructor Fees	\$280.00	905.84
20/12/2023	Bill	RB12136109200	Community League Swim		5550 JP Pool - Family Swim	\$100.00	1,005.84
20/12/2023	Bill	P96045	Martin Deerline	Backpack leaf blower	1650 Machinery and equipment	\$995.40	2,001.24
20/12/2023	Bill	RB12153407510	Enmax		5210-01 Utilities:Electricity	\$1,385.42	3,386.66
22/12/2023	Bill Payment (Cheque)	Joy Chikinda		1010 Servus General Operating Account	\$ -280.00	3,106.66	
22/12/2023	Bill Payment (Cheque)	Joy Chikinda		1010 Servus General Operating Account	\$ -252.00	2,854.66	
28/12/2023	Bill	21164490	Orkin Canada		5230-09 Repair and maintenance:Pest Control	\$57.75	2,912.41
29/12/2023	Bill	186-23	Puddle of Mud Productions		5600-09 Programs:Dance Programming Expense	\$473.13	3,385.54

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/12/2023	Bill	RB12280776790	Adobe	5060 Office expenses	\$214.07	3,599.61
30/12/2023	Bill	2659	Because789 Paperless Bookkeeping	5050-02 Legal and professional fees:Bookkeeping	\$378.00	3,977.61
31/12/2023	Bill	RB12382805630	Jill Oliver	-Split-	\$144.52	4,122.13
31/12/2023	Bill	RB12280903040	Hughes Petroleum	5230-05 Repair and maintenance:Disposal Fees	\$80.85	4,202.98
31/12/2023	Bill	254371	P-Cann Services	5230-06 Repair and maintenance:Portable Outdoor Toilet	\$152.25	4,355.23
Total for 2010 Accounts Payable (A/P)					\$2,005.01	
2020 Servus MC						
05/03/2023	Expense		Intuit Quickbooks	5060 Office expenses	\$48.30	48.30
06/03/2023	Expense		Shoppers Drug Mart	5060 Office expenses	\$48.30	96.60
21/04/2023	Expense		Mastercard payment, Online Banking - Bill Payment #1	1010 Servus General Operating Account	\$ -96.60	0.00
30/04/2023	Journal Entry	18	Intuit Quickbooks expense	-Split-	\$64.05	64.05
28/05/2023	Expense		Mastercard payment, Online Banking - Bill Payment #1	1010 Servus General Operating Account	\$ -64.05	0.00
31/05/2023	Journal Entry	19	Intuit Quickbooks expense	-Split-	\$55.65	55.65
05/06/2023	Expense		Intuit Quickbooks	5060 Office expenses	\$55.65	111.30
30/06/2023	Expense		Servus	5025 Interest expense	\$0.78	112.08
03/07/2023	Expense		Mastercard payment, Online Banking - Bill Payment #3	1010 Servus General Operating Account	\$ -55.65	56.43
05/07/2023	Expense		Intuit Quickbooks	5060 Office expenses	\$90.30	146.73
31/07/2023	Expense		Servus	5025 Interest expense	\$0.87	147.60
05/08/2023	Expense	2300133336734	Intuit Quickbooks	5060 Office expenses	\$90.30	237.90
21/08/2023	Expense		Mastercard payment, Online Banking - Bill Payment #3	1010 Servus General Operating Account	\$ -237.90	0.00
22/08/2023	Credit Card Credit		Intuit Quickbooks	5060 Office expenses	\$ -9.15	-9.15
01/09/2023	Expense		Best Buy	5060 Office expenses	\$179.32	170.17
05/09/2023	Expense		Intuit Quickbooks	5060 Office expenses	\$71.40	241.57
12/09/2023	Expense		Amazon	5060 Office expenses	\$14.69	256.26
16/09/2023	Expense	12417	Dj Dudeman Audio Productions	5600-09 Programs:Dance Programming Expense	\$1,050.00	1,306.26
22/09/2023	Expense		Brewsters Brewing Co	5850 Volunteer Appreciation	\$448.95	1,755.21
05/10/2023	Expense	2300134975028	Intuit Quickbooks	5060 Office expenses	\$76.65	1,831.86
19/10/2023	Credit Card Credit		Intuit Quickbooks	5060 Office expenses	\$ -44.51	1,787.35
30/10/2023	Expense		Servus	1010 Servus General Operating Account	\$ - 1,755.21	32.14
			These are all costs associated with Community league day, tablet, tablet case, community league day band and PA system (nervous flirts) and Beer			
02/11/2023	Expense		Servus	1010 Servus General Operating Account	\$ -32.14	0.00
			Mastercard payment, Online Banking - Bill Payment #242540 Servus Mastercard Paid by Internet Banking			
			Mastercard payment, Online Banking - Bill Payment #398734 Servus Mastercard Paid by Internet Banking			
Total for 2020 Servus MC					\$0.00	
2100 Payroll Liabilities						
2100-01 Federal Taxes						
Beginning Balance						3.52
15/01/2023	Paycheque		*Dorian Giesinger	Federal Taxes	\$25.82	29.34
15/01/2023	Paycheque		Milo Oliver	Federal Taxes	\$33.51	62.85
30/01/2023	Paycheque		Milo Oliver	Federal Taxes	\$13.34	76.19
30/01/2023	Paycheque		*Dorian Giesinger	Federal Taxes	\$19.08	95.27
15/02/2023	Paycheque		*Dorian Giesinger	Federal Taxes	\$42.11	137.38
15/02/2023	Paycheque		Milo Oliver	Federal Taxes	\$10.70	148.08
01/03/2023	Paycheque		*Dorian Giesinger	Federal Taxes	\$76.24	224.32
01/03/2023	Paycheque		Milo Oliver	Federal Taxes	\$14.52	238.84
15/03/2023	Paycheque		*Dorian Giesinger	Federal Taxes	\$63.62	302.46
15/03/2023	Paycheque		Milo Oliver	Federal Taxes	\$20.40	322.86
Total for 2100-01 Federal Taxes					\$319.34	
2100-05 Payroll Adjustments						
15/02/2023	Paycheque		*Dorian Giesinger	PAYROLL ADJUSTMENT	\$50.95	50.95
Total for 2100-05 Payroll Adjustments					\$50.95	
PAYROLL ADJUSTMENT (deleted)						
01/03/2023	Paycheque		*Dorian Giesinger	PAYROLL ADJUSTMENT	\$0.00	0.00
15/03/2023	Paycheque		*Dorian Giesinger	PAYROLL ADJUSTMENT	\$0.00	0.00
Total for PAYROLL ADJUSTMENT (deleted)					\$0.00	
Total for 2100 Payroll Liabilities					\$370.29	
2300 Hall Damage Deposits Payable						

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2300-01 Damage Deposits - Short term						
						400.00
Beginning Balance						
05/02/2023	Expense	Edmonton Tumblewood Lapidary Club	Damage deposit from May 2015 Lapidary Interac e-Transfer Out #67389360	1010 Servus General Operating Account	\$ -100.00	300.00
28/02/2023	Deposit	Divine Dormiendo	Interac e-Transfer In #762590900	1010 Servus General Operating Account	\$400.00	700.00
10/03/2023	Invoice	1005 Milestone Christian Church	Damage Deposit	1200 Accounts Receivable (A/R)	\$400.00	1,100.00
20/03/2023	Deposit		Interac e-Transfer In #72449800	1010 Servus General Operating Account	\$400.00	1,500.00
16/04/2023	Deposit		Interac e-Transfer In #373637501	1010 Servus General Operating Account	\$400.00	1,900.00
21/04/2023	Expense		Interac e-Transfer Out #14421710	1010 Servus General Operating Account	\$ -400.00	1,500.00
21/04/2023	Expense		Interac e-Transfer Out #79422440	1010 Servus General Operating Account	\$ -400.00	1,100.00
07/05/2023	Expense		Interac e-Transfer Out #63678200	1010 Servus General Operating Account	\$ -400.00	700.00
23/05/2023	Deposit		Interac e-Transfer In #803191900 May 26 2023 Gail, McDonald, Rental 1pm to 5pm	1010 Servus General Operating Account	\$400.00	1,100.00
17/06/2023	Deposit	Milestone Christian Church	categorized based on previous \$600 recieved from liezl.geron@yahoo.com	1010 Servus General Operating Account	\$400.00	1,500.00
20/07/2023	Deposit		Interac e-Transfer In #741792800	1010 Servus General Operating Account	\$400.00	1,900.00
24/07/2023	Deposit	BOP Consulting	Interac e-Transfer In #22004200 Aug 26 - Deposit	1010 Servus General Operating Account	\$400.00	2,300.00
16/08/2023	Expense		Interac e-Transfer Out #30384310	1010 Servus General Operating Account	\$ -400.00	1,900.00
07/09/2023	Expense		Interac e-Transfer Out #83305840	1010 Servus General Operating Account	\$ -400.00	1,500.00
10/09/2023	Expense	Brent Oliver	Interac e-Transfer Out #20241890	1010 Servus General Operating Account	\$ -250.00	1,250.00
04/12/2023	Deposit		JACLYN D LAWRENCE \$150 cleaning fee \$400 damage deposit hall rental Dec 16	1010 Servus General Operating Account	\$400.00	1,650.00
15/12/2023	Deposit		ERMELINDA DAUTI, deposit for hall rental, dec 31, 2023, Interac e-Transfer In #91595200 ERMELINDADAUTI	1010 Servus General Operating Account	\$400.00	2,050.00
18/12/2023	Expense		Jackie Lawrence, Paid back deposit, Interac e-Transfer Out #702546301 Jackie Lawrence	1010 Servus General Operating Account	\$ -400.00	1,650.00
30/12/2023	Expense		Interac e-Transfer Out #141570600 Robert Shaw	1010 Servus General Operating Account	\$ -400.00	1,250.00
Total for 2300-01 Damage Deposits - Short term					\$850.00	
Total for 2300 Hall Damage Deposits Payable					\$850.00	
2510 Gaming Deferred Revenue						
						177.50
Beginning Balance						
01/01/2023	Journal Entry	20	To recognize deferred rev	-Split-	\$ -177.50	0.00
Total for 2510 Gaming Deferred Revenue					\$ -177.50	
2520 Deferred Revenue Grants						
						350.00
Beginning Balance						
01/01/2023	Journal Entry	22	To recognize 2022 deferred revenue	-Split-	\$ -350.00	0.00
Total for 2520 Deferred Revenue Grants					\$ -350.00	
2700 Accrued Liabilities						
						1,500.00
Beginning Balance						
01/03/2023	Expense	Chris Gee	Interac e-Transfer Out #13374070	1010 Servus General Operating Account	\$ -	0.00
Total for 2700 Accrued Liabilities					\$ -	1,500.00
3020 Retained Earnings						
						322,265.03
Beginning Balance						
Total for 3020 Retained Earnings						
4050 Memberships						
15/02/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	1010 Servus General Operating Account	\$70.00	70.00
20/03/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	1010 Servus General Operating Account	\$70.00	140.00
31/03/2023	Sales Receipt	1010 Seniors for Seniors	Elmwood Community membership	1100 Undeposited Funds	\$50.00	190.00
02/04/2023	Sales Receipt	1008 Easter Event	Elmwood Community membership - Family	1100 Undeposited Funds	\$35.00	225.00
09/05/2023	Deposit	Edmonton Federation of	AFT Pre-Authorized Credit Edm Fe	1010 Servus General Operating Account	\$70.00	295.00

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/06/2023	Deposit	Community Leagues Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	1010 Servus General Operating Account	\$35.00	330.00
05/09/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	1010 Servus General Operating Account	\$70.00	400.00
26/09/2023	Deposit	Edmonton Federation of Community Leagues	AFT Pre-Authorized Credit Edm Fe	1010 Servus General Operating Account	\$70.00	470.00
05/10/2023	Deposit		Business Deposit	1010 Servus General Operating Account	\$140.00	610.00
13/10/2023	Deposit		Interac e-Transfer In #653025600 JEANETH FORAG BUTENG	1010 Servus General Operating Account	\$35.00	645.00
03/11/2023	Deposit		Membership payments - \$ 80.00	1010 Servus General Operating Account	\$80.00	725.00
28/11/2023	Deposit		AFT Pre-Authorized Credit Edm Fed of CL 646131464578	1010 Servus General Operating Account	\$90.00	815.00
01/12/2023	Deposit		Membership \$60	1010 Servus General Operating Account	\$60.00	875.00
Total for 4050 Memberships					\$875.00	
4150 Gaming Revenue Recognized						
01/01/2023	Journal Entry 20		To recognize deferred rev	-Split-	\$177.50	177.50
15/05/2023	Deposit	AGLC	AFT Pre-Authorized Credit AGLC	1050 Servus Casino	\$78,452.96	78,630.46
Total for 4150 Gaming Revenue Recognized					\$78,630.46	
4155 Grant Revenue Recognized						
01/01/2023	Journal Entry 22		To recognize 2022 deferred revenue	-Split-	\$350.00	350.00
31/05/2023	Deposit	City of Edmonton	AFT Pre-Authorized Credit CITY O	1010 Servus General Operating Account	\$10,545.00	10,895.00
27/11/2023	Deposit	City of Edmonton	AFT Pre-Authorized Credit CITY OF EDMONTO 07010386207	1010 Servus General Operating Account	\$500.00	11,395.00
Total for 4155 Grant Revenue Recognized					\$11,395.00	
4160 Donations						
16/03/2023	Sales Receipt 1013	Grand Villa Casino	Tips/Donations from Casino March 2023	1100 Undeposited Funds	\$100.00	100.00
16/03/2023	Sales Receipt 1013	Grand Villa Casino	Tips/Donations from Casino March 2023	1100 Undeposited Funds	\$20.00	120.00
02/04/2023	Sales Receipt 1008	Easter Event	Donations given during 2023 Easter evevnt	1100 Undeposited Funds	\$30.00	150.00
01/12/2023	Deposit		Donation from Ron Vivian Century 21 \$500	1010 Servus General Operating Account	\$500.00	650.00
Total for 4160 Donations					\$650.00	
4300 Hall Rentals						
4300-01 Short Term Rentals						
28/02/2023	Deposit	Divine Dormiendo		1010 Servus General Operating Account	\$350.00	350.00
10/03/2023	Invoice 1005	Milestone Christian Church	Hall rental - March 19, 2023	1200 Accounts Receivable (A/R)	\$200.00	550.00
17/06/2023	Deposit	Milestone Christian Church	categorized based on previous \$600 recieved from liezl.geron@yahoo.com	1010 Servus General Operating Account	\$200.00	750.00
04/12/2023	Deposit	Sandra Simmons	Interac e-Transfer In #612214100 SANDRA SIMMONS	1010 Servus General Operating Account	\$750.00	1,500.00
09/12/2023	Deposit	Kathryn Shaw	Interac e-Transfer In #653963600 KATHRYN J SHAW	1010 Servus General Operating Account	\$550.00	2,050.00
20/12/2023	Deposit	Shelley Anne Hunt	Interac e-Transfer In #73189900 SHELLEY ANNE HUNT	1010 Servus General Operating Account	\$750.00	2,800.00
29/12/2023	Deposit		Interac e-Transfer In #83170600 ERMELINDADAUTI	1010 Servus General Operating Account	\$550.00	3,350.00
Total for 4300-01 Short Term Rentals					\$3,350.00	
4300-02 Long Term Rentals						
15/01/2023	Invoice 1001	Sportball	Hall rental - Block 1 14 sessions	1200 Accounts Receivable (A/R)	\$840.00	840.00
01/03/2023	Invoice 1006	TOPS AB	Hall rental - TOPS - Q2	1200 Accounts Receivable (A/R)	\$130.00	970.00
01/04/2023	Invoice 1007	Masters Art Academy	Hall rental - Masters Art Academy Winter session rent	1200 Accounts Receivable (A/R)	\$825.00	1,795.00
01/07/2023	Invoice 20220106	TOPS AB	Hall rental - TOPS	1200 Accounts Receivable (A/R)	\$130.00	1,925.00
01/07/2023	Invoice 2300013	Masters Art Academy	Hall rental -	1200 Accounts Receivable (A/R)	\$825.00	2,750.00
15/07/2023	Invoice 1002	Sportball	Hall rental - Block 2 22 sessions	1200 Accounts Receivable (A/R)	\$1,320.00	4,070.00
03/08/2023	Deposit	Shelly Nafshi	Summer Hall rental for the month of August Interac e-Transfer In #272766301	1010 Servus General Operating Account	\$2,500.00	6,570.00
01/10/2023	Invoice 2023002	TOPS AB	Hall rental - TOPS	1200 Accounts Receivable (A/R)	\$130.00	6,700.00

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2023	Invoice 2300011	Masters Art Academy	Fall session Hall rental	1200 Accounts Receivable (A/R)	\$2,350.00	9,050.00
Total for 4300-02 Long Term Rentals					\$9,050.00	
4300-04 Cleaning Fee						
15/04/2023	Deposit	Samir Assaf	Interac e-Transfer In #290208900	1010 Servus General Operating Account	\$50.00	50.00
04/12/2023	Deposit		JACLYN D LAWRENCE \$150 cleaning fee \$400 damage deposit hall rental Dec 16	1010 Servus General Operating Account	\$150.00	200.00
Total for 4300-04 Cleaning Fee					\$200.00	
Total for 4300 Hall Rentals					\$12,600.00	
4500 Concession Sales						
16/03/2023	Sales Receipt 1012	Rink Concession Square	Concession Revenue	1100 Undeposited Funds	\$105.75	105.75
18/09/2023	Deposit		AFT Pre-Authorized Credit SQUARE	1010 Servus General Operating Account	\$281.00	386.75
20/09/2023	Deposit		Business Deposit	1010 Servus General Operating Account	\$550.00	936.75
Total for 4500 Concession Sales					\$936.75	
4600 Programming						
4600-05 Christmas						
01/11/2023	Journal Entry 6		Square sales for Christmas swag	-Split-	\$600.00	600.00
01/11/2023	Invoice 2300012	Christmas Swag	Christmas Swag Sales	1200 Accounts Receivable (A/R)	\$150.00	750.00
Total for 4600-05 Christmas					\$750.00	
4600-07 Other Elmwood Programs						
21/07/2023	Deposit	Eventbrite	Adventure Camp Get ready for a week of fun adventures inspired by creativity including lego competitions, slime making, obstacle courses and more!	1010 Servus General Operating Account	\$3,434.64	3,434.64
Total for 4600-07 Other Elmwood Programs					\$3,434.64	
4600-09 Dance Programming						
02/03/2023	Deposit	Eventbrite	Hip Hop (Ages 7-10)	1010 Servus General Operating Account	\$903.36	903.36
02/03/2023	Deposit	Eventbrite	Little Ballerinas (Ages 3-4)	1010 Servus General Operating Account	\$546.84	1,450.20
02/03/2023	Deposit	Eventbrite	Dance Explosion (Ages 4-6)	1010 Servus General Operating Account	\$725.04	2,175.24
06/03/2023	Deposit	Eventbrite	Musical Theatre (Ages 6-10)	1010 Servus General Operating Account	\$944.68	3,119.92
06/03/2023	Deposit	Eventbrite	Triple Fun (Ages 3-5)	1010 Servus General Operating Account	\$772.92	3,892.84
24/04/2023	Deposit	Eventbrite	Dance Explosion (Ages 4-6)	1010 Servus General Operating Account	\$731.64	4,624.48
24/04/2023	Deposit	Eventbrite	Little Ballerinas (Ages 3-4)	1010 Servus General Operating Account	\$552.72	5,177.20
24/04/2023	Deposit	Eventbrite	Hip Hop (Ages 7-10)	1010 Servus General Operating Account	\$455.28	5,632.48
27/04/2023	Deposit	Eventbrite	Triple Fun (Ages 3-5)	1010 Servus General Operating Account	\$432.65	6,065.13
27/04/2023	Deposit	Eventbrite	Musical Theatre (Ages 6-10)	1010 Servus General Operating Account	\$519.18	6,584.31
14/07/2023	Deposit	Eventbrite	Junior Performers Camp Students will spend the week writing a show complete with costumes, props and set pieces, play games and learn about performing.	1010 Servus General Operating Account	\$1,073.00	7,657.31
28/07/2023	Deposit	Eventbrite	SYTYCD Summer Camp In this fun, creative week with Puddle of Mud Productions we will explore different genres of dance much like the popular TV show.	1010 Servus General Operating Account	\$1,556.24	9,213.55
30/10/2023	Deposit	Eventbrite	Triple Fun (Ages 3-5)	1010 Servus General Operating Account	\$607.04	9,820.59
30/10/2023	Deposit	Eventbrite	Musical Theatre (Ages 6-10)	1010 Servus General Operating Account	\$682.92	10,503.51
30/10/2023	Deposit	Eventbrite	Tween Musical Theatre (Ages 10-14)	1010 Servus General Operating Account	\$379.40	10,882.91
02/11/2023	Deposit	Eventbrite	Dance Explosion (Ages 4-6)	1010 Servus General Operating Account	\$731.64	11,614.55
02/11/2023	Deposit	Eventbrite	Little Ballerinas (Ages 3-4)	1010 Servus General Operating Account	\$460.60	12,075.15
02/11/2023	Deposit	Eventbrite	Hip Hop (Ages 7-10)	1010 Servus General Operating Account	\$379.40	12,454.55
18/12/2023	Deposit	Eventbrite	Triple Fun (Ages 3-5) - Fall Session	1010 Servus General Operating Account	\$47.88	12,502.43
18/12/2023	Deposit	Eventbrite	Musical Theatre (Ages 6-10) - Fall Session	1010 Servus General Operating Account	\$303.52	12,805.95
21/12/2023	Deposit	Eventbrite	Dance Explosion (Ages 4-6) - Fall Session	1010 Servus General Operating Account	\$731.64	13,537.59
21/12/2023	Deposit	Eventbrite	Little Ballerinas (Ages 3-4) - Fall Session	1010 Servus General Operating Account	\$368.48	13,906.07
Total for 4600-09 Dance Programming					\$13,906.07	
4600-10 Seniors						
4600-101 Seniors Classes						
28/02/2023	Sales Receipt 1009	Seniors for	Move with Joy ending Feb. 27	1100 Undeposited Funds	\$420.00	420.00

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
28/02/2023	Sales Receipt	1009	Seniors Seniors for Seniors	Chair Yoga ending Feb 27	1100 Undeposited Funds	\$370.00	790.00
28/02/2023	Sales Receipt	1009	Seniors for Seniors	Floor Yoga ending Feb 27	1100 Undeposited Funds	\$360.00	1,150.00
06/03/2023	Deposit		Eventbrite	AFT Pre-Authorized Credit EVENTB	1010 Servus General Operating Account	\$320.00	1,470.00
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Char Yoga ending Mar 27	1100 Undeposited Funds	\$170.00	1,640.00
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Move with Joy ending Mar 27	1100 Undeposited Funds	\$320.00	1,960.00
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Floor Yoga ending Mar 28	1100 Undeposited Funds	\$50.00	2,010.00
21/07/2023	Deposit			move with joy	1010 Servus General Operating Account	\$320.00	2,330.00
21/07/2023	Deposit			floor yoga	1010 Servus General Operating Account	\$360.00	2,690.00
21/07/2023	Deposit			Chair Fitness	1010 Servus General Operating Account	\$260.00	2,950.00
21/07/2023	Deposit			Move with Joy	1010 Servus General Operating Account	\$430.00	3,380.00
05/10/2023	Deposit			Business Deposit	1010 Servus General Operating Account	\$300.00	3,680.00
19/10/2023	Deposit			Refunded Oct21 Interac e-Transfer In #392373000 Lisa	1010 Servus General Operating Account	\$120.00	3,800.00
21/10/2023	Expense			Refunded from Oct 19 Interac e-Transfer Out #282062700 Lisa Scott	1010 Servus General Operating Account	\$ -120.00	3,680.00
03/11/2023	Deposit			move with joy- \$340.00	1010 Servus General Operating Account	\$340.00	4,020.00
03/11/2023	Deposit			Chair fitness- \$240	1010 Servus General Operating Account	\$240.00	4,260.00
Total for 4600-101 Seniors Classes						\$4,260.00	
4600-102 Seniors Coffee							
31/01/2023	Sales Receipt	1003	Seniors for Seniors	Seniors Coffee Jan 18/23	1100 Undeposited Funds	\$27.00	27.00
31/01/2023	Sales Receipt	1003	Seniors for Seniors	Seniors Coffee Jan 25/23	1100 Undeposited Funds	\$23.50	50.50
31/01/2023	Sales Receipt	1003	Seniors for Seniors	Seniors Coffee Jan 11/23	1100 Undeposited Funds	\$24.00	74.50
28/02/2023	Sales Receipt	1009	Seniors for Seniors	Feb 1 Coffee	1100 Undeposited Funds	\$17.00	91.50
28/02/2023	Sales Receipt	1009	Seniors for Seniors	Feb 15 Coffee	1100 Undeposited Funds	\$26.25	117.75
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Mar 29 2023	1100 Undeposited Funds	\$36.40	154.15
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Mar 22 2023	1100 Undeposited Funds	\$35.00	189.15
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Mar 15 2023	1100 Undeposited Funds	\$31.70	220.85
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Mar 1 2023	1100 Undeposited Funds	\$31.00	251.85
31/03/2023	Sales Receipt	1010	Seniors for Seniors	Mar 8 2023	1100 Undeposited Funds	\$20.60	272.45
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Coffee April 26	1100 Undeposited Funds	\$28.50	300.95
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Coffee April 19	1100 Undeposited Funds	\$35.25	336.20
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Coffee Apr 12	1100 Undeposited Funds	\$24.50	360.70
21/07/2023	Deposit			june 7 23.00, june 14 22.00, june 21 21.00, june 28 23.00	1010 Servus General Operating Account	\$89.00	449.70
21/07/2023	Deposit			coffee	1010 Servus General Operating Account	\$134.00	583.70
08/09/2023	Deposit			Coffee Social	1010 Servus General Operating Account	\$119.00	702.70
05/10/2023	Deposit			Business Deposit	1010 Servus General Operating Account	\$116.00	818.70
03/11/2023	Deposit			Coffee Social- \$95	1010 Servus General Operating Account	\$95.00	913.70
01/12/2023	Deposit			Coffee social \$166	1010 Servus General Operating Account	\$166.00	1,079.70
Total for 4600-102 Seniors Coffee						\$1,079.70	
4600-103 Seniors Events / Lunches							
08/02/2023	Deposit			Business Deposit	1010 Servus General Operating Account	\$1,363.50	1,363.50
28/02/2023	Sales Receipt	1009	Seniors for Seniors	Seniors Bingo - Feb 2023	1100 Undeposited Funds	\$39.10	1,402.60
30/04/2023	Sales Receipt	1011	Seniors for Seniors	Easter Tea 2023	1100 Undeposited Funds	\$400.00	1,802.60
08/09/2023	Deposit			Fun Bingo	1010 Servus General Operating	\$203.00	2,005.60

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2023	Deposit		Craft fair \$326.65	Account 1010 Servus General Operating Account	\$326.65	2,332.25
Total for 4600-103 Seniors Events / Lunches					\$2,332.25	
4600-104 Seniors Misc. Income						
21/07/2023	Deposit		Garage sale \$294.00	1010 Servus General Operating Account	\$294.00	294.00
Total for 4600-104 Seniors Misc. Income					\$294.00	
Total for 4600-10 Seniors					\$7,965.95	
Total for 4600 Programming					\$26,056.66	
4750 Sponsorship						
07/09/2023	Deposit	Blue Jay Exterior Renovations	community league day event sponsorship Interac e-Transfer In #273726600	1010 Servus General Operating Account	\$500.00	500.00
11/09/2023	Deposit	Midwest Property Management	community league day event sponsorship Interac e-Transfer In #71796400	1010 Servus General Operating Account	\$1,000.00	1,500.00
Total for 4750 Sponsorship					\$1,500.00	
4999 Uncategorized Income						
01/01/2023	Journal Entry 21		To clear unknown undeposited funds	-Split-	\$ -688.55	-688.55
Total for 4999 Uncategorized Income					\$ -688.55	
5010 Advertising						
15/06/2023	Bill 3700	Sign Guru Edmonton South		2010 Accounts Payable (A/P)	\$313.95	313.95
Total for 5010 Advertising					\$313.95	
5020 Bank charges						
31/03/2023	Expense		Service Fee	1010 Servus General Operating Account	\$0.85	0.85
Total for 5020 Bank charges					\$0.85	
5020-01 Service Charges						
13/03/2023	Expense		Bank service charge	1050 Servus Casino	\$15.00	15.00
Total for 5020-01 Service Charges					\$15.00	
5020-02 Merchant Fees						
02/03/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$53.04	53.04
02/03/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$42.84	95.88
02/03/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$63.36	159.24
06/03/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$64.68	223.92
06/03/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$52.92	276.84
24/04/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$59.64	336.48
24/04/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$35.28	371.76
24/04/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$48.72	420.48
27/04/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$32.65	453.13
27/04/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$39.18	492.31
14/07/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$73.00	565.31
21/07/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$234.64	799.95
28/07/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$106.24	906.19
18/09/2023	Deposit	Square	AFT Pre-Authorized Credit SQUARE	1010 Servus General Operating Account	\$5.66	911.85
03/10/2023	Deposit		AFT Pre-Authorized Credit VERIFYBECAUSE7 133086101	1010 Servus General Operating Account	\$ -0.04	911.81
03/10/2023	Deposit		AFT Pre-Authorized Credit VERIFYBECAUSE7 133086101	1010 Servus General Operating Account	\$ -0.02	911.79
30/10/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$29.40	941.19
30/10/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$52.92	994.11
30/10/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$47.04	1,041.15
01/11/2023	Journal Entry 6		Square sales for Christmas swag	-Split-	\$21.00	1,062.15
02/11/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$40.60	1,102.75
02/11/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$59.64	1,162.39
02/11/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$29.40	1,191.79
18/12/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$23.52	1,215.31

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/12/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$4.17	1,219.48
21/12/2023	Deposit	Eventbrite	Eventbrite Fees	1010 Servus General Operating Account	\$32.48	1,251.96
21/12/2023	Deposit	Eventbrite	Eventbrite fees	1010 Servus General Operating Account	\$59.64	1,311.60
Total for 5020-02 Merchant Fees					\$1,311.60	
Total for 5020 Bank charges with subs					\$1,327.45	
5025 Interest expense						
30/06/2023	Expense	Servus	Interest Charge	2020 Servus MC	\$0.78	0.78
31/07/2023	Expense	Servus	Interest Charge	2020 Servus MC	\$0.87	1.65
Total for 5025 Interest expense					\$1.65	
5030 Dues and Subscriptions						
05/02/2023	Expense	GoDaddy	Website and marketing Interac e-Transfer Out #20346340	1010 Servus General Operating Account	\$373.66	373.66
Total for 5030 Dues and Subscriptions					\$373.66	
5030-01 EFCL Dues						
01/10/2023	Bill	142675	Edmonton Federation Of Community Leagues S	2010 Accounts Payable (A/P)	\$585.90	585.90
Total for 5030-01 EFCL Dues					\$585.90	
Total for 5030 Dues and Subscriptions with subs					\$959.56	
5040 Insurance						
31/01/2023	Journal Entry	7	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	591.58
28/02/2023	Journal Entry	8	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	1,183.16
31/03/2023	Journal Entry	9	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	1,774.74
30/04/2023	Journal Entry	10	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	2,366.32
31/05/2023	Journal Entry	11	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	2,957.90
30/06/2023	Journal Entry	12	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	3,549.48
31/07/2023	Journal Entry	13	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	4,141.06
31/08/2023	Journal Entry	14	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	4,732.64
30/09/2023	Journal Entry	15	Insurance for Oct 31 2022 to oct 31 2023	-Split-	\$591.58	5,324.22
30/11/2023	Journal Entry	16	Insurance for Oct 31 2023 to oct 31 2024	-Split-	\$645.08	5,969.30
31/12/2023	Journal Entry	17	Insurance for Oct 31 2023 to oct 31 2024	-Split-	\$645.08	6,614.38
Total for 5040 Insurance					\$6,614.38	
5050 Legal and professional fees						
5050-02 Bookkeeping						
06/10/2023	Bill	2559	Because789 Paperless Bookkeeping	2010 Accounts Payable (A/P)	\$1,543.50	1,543.50
29/10/2023	Bill	2573	Because789 Paperless Bookkeeping	2010 Accounts Payable (A/P)	\$1,050.00	2,593.50
30/10/2023	Bill	2575	Because789 Paperless Bookkeeping	2010 Accounts Payable (A/P)	\$378.00	2,971.50
29/11/2023	Bill	2612	Because789 Paperless Bookkeeping	2010 Accounts Payable (A/P)	\$378.00	3,349.50
30/12/2023	Bill	2659	Because789 Paperless Bookkeeping	2010 Accounts Payable (A/P)	\$378.00	3,727.50
Total for 5050-02 Bookkeeping					\$3,727.50	
Total for 5050 Legal and professional fees					\$3,727.50	
5060 Office expenses						
10/01/2023	Expense		Jill Oliver Rink/office supplies - clipboards, scissors, notebook, concession bags Canadian Tire - 2 x cash boxes	1010 Servus General Operating Account	\$122.96	122.96
05/02/2023	Expense		Shannon Sookochoff Markers and Tape Interac e-Transfer Out #80345460	1010 Servus General Operating Account	\$83.60	206.56
05/03/2023	Expense		Intuit Quickbooks INTUIT *QBooks Online 888-829-8589 AB	2020 Servus MC	\$48.30	254.86
06/03/2023	Expense		Shoppers Drug Mart Postage Stamps	2020 Servus MC	\$48.30	303.16
30/04/2023	Journal Entry	18	Intuit Quickbooks expense	-Split-	\$64.05	367.21
24/05/2023	Bill	142489	Edmonton Federation Of Community Leagues S	2010 Accounts Payable (A/P)	\$190.00	557.21
31/05/2023	Journal Entry	19	Intuit Quickbooks expense	-Split-	\$55.65	612.86
05/06/2023	Expense		Intuit Quickbooks INTUIT *QBooks Online 888-829-8589 AB	2020 Servus MC	\$55.65	668.51
05/07/2023	Expense		Intuit Quickbooks INTUIT *QBooks Online 888-829-8589 AB	2020 Servus MC	\$90.30	758.81
05/08/2023	Expense	2300133336734	Intuit Quickbooks	2020 Servus MC	\$90.30	849.11
22/08/2023	Credit Card Credit		Intuit Quickbooks CREDIT VOUCHER INTUIT *QBooks Online 888-829-8589 AB	2020 Servus MC	\$ -9.15	839.96
22/08/2023	Bill	CA3CY98B530I	Amazon Key Storage Rack	2010 Accounts Payable (A/P)	\$39.70	879.66
01/09/2023	Expense		Best Buy	2020 Servus MC	\$179.32	1,058.98

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2023	Expense		Intuit Quickbooks	2020 Servus MC	\$71.40	1,130.38
12/09/2023	Expense		Amazon	2020 Servus MC	\$14.69	1,145.07
05/10/2023	Expense	2300134975028	Intuit Quickbooks	2020 Servus MC	\$76.65	1,221.72
19/10/2023	Credit Card Credit		Intuit Quickbooks CREDIT VOUCHER INTUIT *QBooks Online 888-829-8589 AB	2020 Servus MC	\$ -44.51	1,177.21
27/11/2023	Expense		Edmonton Federation Of Community Leagues S Interac e-Transfer Out #772457000 Edmonton Federation of Communit	1010 Servus General Operating Account	\$120.00	1,297.21
30/12/2023	Bill	RB12280776790	Adobe	2010 Accounts Payable (A/P)	\$214.07	1,511.28
31/12/2023	Bill	RB12382805630	Jill Oliver	2010 Accounts Payable (A/P)	\$34.65	1,545.93
31/12/2023	Bill	RB12382805630	Jill Oliver	2010 Accounts Payable (A/P)	\$5.25	1,551.18
31/12/2023	Bill	RB12382805630	Jill Oliver	2010 Accounts Payable (A/P)	\$48.30	1,599.48
Total for 5060 Office expenses					\$1,599.48	
5080 Other general and administrative expenses						
24/02/2023	Bill		Carolin Fontaine 2023 Casino Count Room Advisor	2010 Accounts Payable (A/P)	\$694.05	694.05
24/02/2023	Bill		Karen Dalman 2023 Casino Cash Cage Advisor	2010 Accounts Payable (A/P)	\$1,562.40	2,256.45
28/02/2023	Bill	541	KJ Street Consulting They wrote a grant for us, it was the CSRF (community service recovery fund) grant Grant - CSRF Community Service Recovery Fund	2010 Accounts Payable (A/P)	\$315.00	2,571.45
08/03/2023	Bill	RB12013749380	Yellow Cab	2010 Accounts Payable (A/P)	\$30.00	2,601.45
08/03/2023	Bill	RB12013750460	Indigo Park	2010 Accounts Payable (A/P)	\$22.47	2,623.92
13/03/2023	Sales Receipt	2023001	Grand Villa Casino Casino 2023 Advisor reimbursement	1050 Servus Casino	\$ -	232.13
					2,391.79	
15/03/2023	Expense		Jeremy Kroeker Casino food purchased for volunteers	1050 Servus Casino	\$135.34	367.47
15/03/2023	Expense		Yellow Cab Interac e-Transfer Out #22401110	1010 Servus General Operating Account	\$61.20	428.67
Total for 5080 Other general and administrative expenses					\$428.67	
5100 Payroll Expenses						
5100-01 Taxes						
15/01/2023	Paycheque		*Dorian Giesinger Employer Taxes	1010 Servus General Operating Account	\$15.06	15.06
15/01/2023	Paycheque		Milo Oliver Employer Taxes	1010 Servus General Operating Account	\$16.60	31.66
30/01/2023	Paycheque		Milo Oliver Employer Taxes	1050 Servus Casino	\$7.78	39.44
30/01/2023	Paycheque		*Dorian Giesinger Employer Taxes	1050 Servus Casino	\$11.13	50.57
15/02/2023	Paycheque		Milo Oliver Employer Taxes	1050 Servus Casino	\$6.24	56.81
15/02/2023	Paycheque		*Dorian Giesinger Employer Taxes	1050 Servus Casino	\$22.28	79.09
01/03/2023	Paycheque		Milo Oliver Employer Taxes	1400 Servus Casino	\$8.47	87.56
01/03/2023	Paycheque		*Dorian Giesinger Employer Taxes	1400 Servus Casino	\$40.05	127.61
15/03/2023	Paycheque		*Dorian Giesinger Employer Taxes	1400 Servus Casino	\$33.48	161.09
15/03/2023	Paycheque		Milo Oliver Employer Taxes	1400 Servus Casino	\$11.90	172.99
Total for 5100-01 Taxes					\$172.99	
5100-02 Wages						
15/01/2023	Paycheque		*Dorian Giesinger Gross Pay - This is not a legal pay stub	1010 Servus General Operating Account	\$660.00	660.00
15/01/2023	Paycheque		Milo Oliver Gross Pay - This is not a legal pay stub	1010 Servus General Operating Account	\$727.50	1,387.50
30/01/2023	Paycheque		Milo Oliver Gross Pay - This is not a legal pay stub	1050 Servus Casino	\$341.25	1,728.75
30/01/2023	Paycheque		*Dorian Giesinger Gross Pay - This is not a legal pay stub	1050 Servus Casino	\$488.00	2,216.75
15/02/2023	Paycheque		*Dorian Giesinger Gross Pay - This is not a legal pay stub	1050 Servus Casino	\$376.00	2,592.75
15/02/2023	Paycheque		Milo Oliver Gross Pay - This is not a legal pay stub	1050 Servus Casino	\$273.75	2,866.50
01/03/2023	Paycheque		*Dorian Giesinger Gross Pay - This is not a legal pay stub	1400 Servus Casino	\$592.00	3,458.50
01/03/2023	Paycheque		Milo Oliver Gross Pay - This is not a legal pay stub	1400 Servus Casino	\$371.25	3,829.75
14/03/2023	Journal Entry	5	Underpayment to Dorian Giesinger on March 15th, 2023	-Split-	\$ -0.20	3,829.55
15/03/2023	Paycheque		*Dorian Giesinger Gross Pay - This is not a legal pay stub	1400 Servus Casino	\$512.00	4,341.55
15/03/2023	Paycheque		Milo Oliver Gross Pay - This is not a legal pay stub	1400 Servus Casino	\$521.25	4,862.80
Total for 5100-02 Wages					\$4,862.80	
Total for 5100 Payroll Expenses					\$5,035.79	
5200 Janitorial						
5200-01 Janitorial Labour						
04/03/2023	Bill	23	Geron Cleaning Services Cleaning Feb 3, 2023	2010 Accounts Payable (A/P)	\$189.00	189.00
04/03/2023	Bill	23	Geron Cleaning Services Cleaning Feb 10, 2023	2010 Accounts Payable (A/P)	\$189.00	378.00
04/03/2023	Bill	23	Geron Cleaning Services Cleaning Feb 17, 2023	2010 Accounts Payable (A/P)	\$189.00	567.00
04/03/2023	Bill	23	Geron Cleaning Services Cleaning Feb 24, 2023	2010 Accounts Payable (A/P)	\$189.00	756.00
01/04/2023	Bill	26	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$1,197.00	1,953.00
01/05/2023	Bill	RB12055472380	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$871.50	2,824.50
22/06/2023	Expense		Geron Cleaning Services Interac e-Transfer Out #71929500	1010 Servus General Operating Account	\$1,008.00	3,832.50
09/07/2023	Expense		Geron Cleaning Services Interac e-Transfer Out #23314930	1010 Servus General Operating Account	\$953.15	4,785.65

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2023	Bill	RB12013801360	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$720.00	5,505.65
01/08/2023	Expense		Geron Cleaning Services Interac e-Transfer Out #65161330	1010 Servus General Operating Account	\$400.00	5,905.65
07/09/2023	Expense		Geron Cleaning Services Interac e-Transfer Out #88301030	1010 Servus General Operating Account	\$1,068.43	6,974.08
02/10/2023	Bill	RB12712873280	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$945.00	7,919.08
05/10/2023	Bill	1488	Reality Power Clean Cleaning kitchen exhaust systems	2010 Accounts Payable (A/P)	\$630.00	8,549.08
09/11/2023	Bill	33	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$756.00	9,305.08
01/12/2023	Bill	RB12153480050	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$2,520.00	11,825.08
01/12/2023	Bill	203443	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$756.00	12,581.08
Total for 5200-01 Janitorial Labour					\$12,581.08	
5200-02 Janitorial Supplies						
02/10/2023	Bill	RB12712873280	Geron Cleaning Services	2010 Accounts Payable (A/P)	\$157.40	157.40
Total for 5200-02 Janitorial Supplies					\$157.40	
Total for 5200 Janitorial					\$12,738.48	
5210 Utilities						
5210-01 Electricity						
01/01/2023	Bill	Dec 2022	Enmax Dec 2022 Gas and Electricity	2010 Accounts Payable (A/P)	\$1,228.06	1,228.06
24/01/2023	Bill	RB12013612100	Enmax	2010 Accounts Payable (A/P)	\$2,244.86	3,472.92
22/02/2023	Bill	RB12013612120	Enmax	2010 Accounts Payable (A/P)	\$2,407.53	5,880.45
23/03/2023	Bill	RB12013612110	Enmax	2010 Accounts Payable (A/P)	\$1,817.38	7,697.83
28/05/2023	Expense		Enmax Online Banking - Bill Payment #1 \$4,174.75-\$1,817.38(previous bill)=\$2,357.37	1050 Servus Casino	\$2,357.37	10,055.20
24/07/2023	Bill	RB12013795700	Enmax Payments of \$2081.91 and \$874.90	2010 Accounts Payable (A/P)	\$2,956.81	13,012.01
19/09/2023	Expense		Enmax AFT Pre-Authorized Debit Enmax	1050 Servus Casino	\$898.87	13,910.88
18/10/2023	Expense		Enmax AFT Pre-Authorized Debit Enmax 000009930769	1050 Servus Casino	\$798.10	14,708.98
24/10/2023	Bill	RB12013814990	Enmax	2010 Accounts Payable (A/P)	\$672.55	15,381.53
20/11/2023	Bill	RB12013811140	Enmax	2010 Accounts Payable (A/P)	\$849.07	16,230.60
20/12/2023	Bill	RB12153407510	Enmax	2010 Accounts Payable (A/P)	\$1,385.42	17,616.02
Total for 5210-01 Electricity					\$17,616.02	
5210-03 Phone and Internet						
23/01/2023	Expense		Telus AFT Pre-Authorized Debit Telus C	1010 Servus General Operating Account	\$30.08	30.08
20/02/2023	Expense		Telus AFT Pre-Authorized Debit Telus C	1010 Servus General Operating Account	\$30.08	60.16
09/03/2023	Bill	RB12011673700	Telus	2010 Accounts Payable (A/P)	\$30.08	90.24
08/04/2023	Bill	RB12011675260	Telus	2010 Accounts Payable (A/P)	\$30.08	120.32
07/05/2023	Bill	RB12011675990	Telus	2010 Accounts Payable (A/P)	\$30.08	150.40
08/06/2023	Bill	RB12011677030	Telus	2010 Accounts Payable (A/P)	\$30.08	180.48
08/07/2023	Bill	RB12011684360	Telus	2010 Accounts Payable (A/P)	\$30.08	210.56
08/08/2023	Bill		Telus	2010 Accounts Payable (A/P)	\$30.08	240.64
08/09/2023	Bill	RB11607474720	Telus	2010 Accounts Payable (A/P)	\$30.08	270.72
07/10/2023	Bill	RB12153472930	Telus	2010 Accounts Payable (A/P)	\$30.08	300.80
10/11/2023	Bill	RB11952647960	Telus	2010 Accounts Payable (A/P)	\$30.08	330.88
21/12/2023	Expense		Telus AFT Pre-Authorized Debit Telus Comm 000001002401	1010 Servus General Operating Account	\$30.08	360.96
31/12/2023	Bill	RB12382805630	Jill Oliver Wifi for Tablet/Square on CL Day - \$9USD at 1.3606 on 8/26/23 per Bank of Canada	2010 Accounts Payable (A/P)	\$12.25	373.21
Total for 5210-03 Phone and Internet					\$373.21	
5210-04 Water and Drainage						
01/01/2023	Bill		Epcor	2010 Accounts Payable (A/P)	\$288.48	288.48
23/02/2023	Bill	RB12013595150	Epcor	2010 Accounts Payable (A/P)	\$2,220.95	2,509.43
21/03/2023	Bill	RB12385199310	Epcor	2010 Accounts Payable (A/P)	\$525.06	3,034.49
17/05/2023	Bill	RB12013617300	Epcor	2010 Accounts Payable (A/P)	\$752.68	3,787.17
16/06/2023	Bill	RB12013618540	Epcor	2010 Accounts Payable (A/P)	\$359.81	4,146.98
17/08/2023	Bill	RB12013625420	Epcor	2010 Accounts Payable (A/P)	\$738.04	4,885.02
15/09/2023	Bill	RB12013628520	Epcor	2010 Accounts Payable (A/P)	\$425.47	5,310.49
17/10/2023	Bill	RB12013629020	Epcor	2010 Accounts Payable (A/P)	\$348.00	5,658.49
15/11/2023	Bill	RB11817845860	Epcor	2010 Accounts Payable (A/P)	\$281.15	5,939.64
13/12/2023	Bill	RB12090441870	Epcor	2010 Accounts Payable (A/P)	\$309.99	6,249.63
Total for 5210-04 Water and Drainage					\$6,249.63	
Total for 5210 Utilities					\$24,238.86	
5230 Repair and maintenance						
5230-01 Facility Repairs						
15/01/2023	Expense		Geron Cleaning Services Interac e-Transfer Out #85173820	1010 Servus General Operating Account	\$756.00	756.00
15/01/2023	Expense		Geron Cleaning Services INV# 18 and 19 Interac e-Transfer Out #51732800	1010 Servus General Operating Account	\$1,699.95	2,455.95
27/01/2023	Bill	20145766	On Side Restoration Insurance emergency flooding roof and ceiling mitigation.	2010 Accounts Payable (A/P)	\$9,154.71	11,610.66

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
27/01/2023	Bill	20145767	On Side Restoration	Insurance flooding roof and ceiling repair.	2010 Accounts Payable (A/P)	\$6,464.32	18,074.98
13/02/2023	Bill	66105	Neumann Plumbing 79		2010 Accounts Payable (A/P)	\$157.50	18,232.48
15/02/2023	Expense		Geron Cleaning Services	INV# 20, 21, 22 Interac e-Transfer Out #22361520	1010 Servus General Operating Account	\$1,736.68	19,969.16
01/03/2023	Bill	58872247	Acclaimed Heating and Cooling	Furnace tune-up and inspection on 3 of 4 furnaces	2010 Accounts Payable (A/P)	\$450.77	20,419.93
02/03/2023	Bill	63779895	Acclaimed Heating and Cooling	Furnace and vent cleaning on 2 of 4 furnaces	2010 Accounts Payable (A/P)	\$724.50	21,144.43
04/03/2023	Bill	25	Geron Cleaning Services	Maintenance men's washroom	2010 Accounts Payable (A/P)	\$63.00	21,207.43
04/04/2023	Bill	27	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$83.95	21,291.38
01/05/2023	Bill	29	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$550.65	21,842.03
27/06/2023	Bill	RB12013790230	Hydro Plumbing & Mechanical		2010 Accounts Payable (A/P)	\$454.42	22,296.45
27/07/2023	Bill	1548	Alberta Mechanical Contracting	leak in ceiling Found that when toilets were flushed water would back up to floor drain and leak because cast iron p trap was cracked lines got cleared by another company then we came back to replace with new trap and pipe test good parts \$110.00 labour \$440.00 Subtotal \$550.00 Gst \$27.50 Total \$577.50	2010 Accounts Payable (A/P)	\$577.50	22,873.95
31/07/2023	Bill	37940	Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$420.00	23,293.95
01/08/2023	Bill	RB12013801360	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$606.09	23,900.04
04/08/2023	Bill	37941	Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$2,058.00	25,958.04
11/08/2023	Bill	37954	Acclaimed Heating and Cooling		2010 Accounts Payable (A/P)	\$551.25	26,509.29
02/10/2023	Bill	RB12712873280	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$392.22	26,901.51
09/11/2023	Bill	33	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$765.73	27,667.24
01/12/2023	Bill	203443	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$1,004.49	28,671.73
Total for 5230-01 Facility Repairs						\$28,671.73	
5230-03 Snow Removal							
04/03/2023	Bill	24	Geron Cleaning Services	Cleaning Feb 17, 2023 Snow removal Feb 19, 2023	2010 Accounts Payable (A/P)	\$63.00	63.00
04/03/2023	Bill	24	Geron Cleaning Services	Snow removal Feb 8, 2023	2010 Accounts Payable (A/P)	\$63.00	126.00
04/03/2023	Bill	24	Geron Cleaning Services	Snow removal Feb 1, 2023	2010 Accounts Payable (A/P)	\$94.50	220.50
04/04/2023	Bill	27	Geron Cleaning Services		2010 Accounts Payable (A/P)	\$126.00	346.50
Total for 5230-03 Snow Removal						\$346.50	
5230-04 Landscaping/Lawn Care							
26/10/2023	Bill	21	The Best Partner Property Maintenance Services		2010 Accounts Payable (A/P)	\$105.00	105.00
Total for 5230-04 Landscaping/Lawn Care						\$105.00	
5230-05 Disposal Fees							
31/01/2023	Bill	WM0003675	Hughes Petroleum		2010 Accounts Payable (A/P)	\$73.50	73.50
28/02/2023	Bill	WM0003766	Hughes Petroleum		2010 Accounts Payable (A/P)	\$73.50	147.00
31/03/2023	Bill	WM0003854	Hughes Petroleum		2010 Accounts Payable (A/P)	\$73.50	220.50
30/04/2023	Bill	WM0003942	Hughes Petroleum		2010 Accounts Payable (A/P)	\$73.50	294.00
30/06/2023	Bill	WM0004122	Hughes Petroleum		2010 Accounts Payable (A/P)	\$147.00	441.00
21/07/2023	Deposit			garbage	1010 Servus General Operating Account	\$172.95	613.95
31/07/2023	Bill	WM0004213	Hughes Petroleum		2010 Accounts Payable (A/P)	\$73.50	687.45
31/08/2023	Bill	WM0004308	Hughes Petroleum		2010 Accounts Payable (A/P)	\$73.50	760.95

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/09/2023	Bill	WM0004522	Hughes Petroleum	2010 Accounts Payable (A/P)	\$73.50	834.45
31/10/2023	Bill	WM0004620	Hughes Petroleum	2010 Accounts Payable (A/P)	\$80.85	915.30
30/11/2023	Bill	WM0004716	Hughes Petroleum	2010 Accounts Payable (A/P)	\$80.85	996.15
31/12/2023	Bill	RB12280903040	Hughes Petroleum	2010 Accounts Payable (A/P)	\$80.85	1,077.00
Total for 5230-05 Disposal Fees					\$1,077.00	
5230-06 Portable Outdoor Toilet						
07/01/2023	Expense		P-Cann Services Interac e-Transfer Out #74344740	1010 Servus General Operating Account	\$131.25	131.25
31/01/2023	Bill	244148	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	283.50
28/02/2023	Bill	244845	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	435.75
15/03/2023	Expense		P-Cann Services Interac e-Transfer Out #73986200	1010 Servus General Operating Account	\$152.50	588.25
31/03/2023	Bill	245594	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	740.50
30/04/2023	Bill	246295	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	892.75
30/06/2023	Bill		P-Cann Services Added as per statement	2010 Accounts Payable (A/P)	\$152.25	1,045.00
31/07/2023	Bill	249459	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	1,197.25
31/08/2023	Bill	250527	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	1,349.50
30/09/2023	Bill	251650	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	1,501.75
31/10/2023	Bill	252678	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	1,654.00
31/12/2023	Bill	254371	P-Cann Services	2010 Accounts Payable (A/P)	\$152.25	1,806.25
Total for 5230-06 Portable Outdoor Toilet					\$1,806.25	
5230-07 Fire Suppression System						
17/04/2023	Bill	10001	Advanced Fire Protection Services Annual testing and extinguisher replacements	2010 Accounts Payable (A/P)	\$1,037.40	1,037.40
05/06/2023	Bill	10161	Advanced Fire Protection Services	2010 Accounts Payable (A/P)	\$2,121.00	3,158.40
06/09/2023	Bill	10546	Advanced Fire Protection Services Fire Alarm Panel Alarm Condition.	2010 Accounts Payable (A/P)	\$241.50	3,399.90
03/10/2023	Bill	10614	Advanced Fire Protection Services	2010 Accounts Payable (A/P)	\$1,858.50	5,258.40
30/11/2023	Bill	893232	Advanced Fire Protection Services	2010 Accounts Payable (A/P)	\$714.00	5,972.40
13/12/2023	Bill	RB12090833230	Advanced Fire Protection Services	2010 Accounts Payable (A/P)	\$204.75	6,177.15
Total for 5230-07 Fire Suppression System					\$6,177.15	
5230-09 Pest Control						
01/01/2023	Bill		Orkin Canada Dec invoice	2010 Accounts Payable (A/P)	\$57.75	57.75
25/01/2023	Bill	S-3856428	Orkin Canada	2010 Accounts Payable (A/P)	\$57.75	115.50
21/02/2023	Bill	S - 3891867	Orkin Canada	2010 Accounts Payable (A/P)	\$57.75	173.25
20/03/2023	Bill	19967883	Orkin Canada	2010 Accounts Payable (A/P)	\$57.75	231.00
28/04/2023	Bill	RB12013773230	Orkin Canada	2010 Accounts Payable (A/P)	\$115.50	346.50
29/06/2023	Bill	RB12013793480	Orkin Canada	2010 Accounts Payable (A/P)	\$115.50	462.00
26/07/2023	Bill	RB12013795950	Orkin Canada	2010 Accounts Payable (A/P)	\$57.75	519.75
03/10/2023	Expense		Orkin Canada AFT Pre-Authorized Debit ORKIN CANADA CO 0358010	1050 Servus Casino	\$57.75	577.50
12/10/2023	Expense		Orkin Canada AFT Pre-Authorized Debit ORKIN CANADA CO 0358010	1050 Servus Casino	\$57.75	635.25
04/12/2023	Expense		Orkin Canada AFT Pre-Authorized Debit ORKIN CANADA CO 0358010	1050 Servus Casino	\$57.75	693.00
28/12/2023	Bill	21164490	Orkin Canada	2010 Accounts Payable (A/P)	\$57.75	750.75
Total for 5230-09 Pest Control					\$750.75	
Total for 5230 Repair and maintenance					\$38,934.38	
5240 Hall Expenses - Miscellaneous						
20/04/2023	Bill		Rebecca Hamilton-Tree Key cutting for stage storage and kitchen door	2010 Accounts Payable (A/P)	\$21.77	21.77
30/09/2023	Bill	RB11797107510	GIGI BYGRAVE 8 round tables	2010 Accounts Payable (A/P)	\$480.00	501.77
08/11/2023	Bill	780-9918670	Rebecca Hamilton-Tree Sign for dumpster at the Hall	2010 Accounts Payable (A/P)	\$44.65	546.42
Total for 5240 Hall Expenses - Miscellaneous					\$546.42	
5500 Rink						
5500-02 Rink Ice						
19/01/2023	Bill	2313	Outdoor Ice 2nd invoice for 22-23 ice making contract	2010 Accounts Payable (A/P)	\$4,186.88	4,186.88
13/03/2023	Bill	2325	Outdoor Ice 3rd invoice for 22-23 ice making contract	2010 Accounts Payable (A/P)	\$4,186.88	8,373.76
23/03/2023	Expense		Outdoor Ice Interac e-Transfer Out #60158410	1010 Servus General Operating Account	\$918.75	9,292.51
Total for 5500-02 Rink Ice					\$9,292.51	
5500-03 Concession Supplies						
10/01/2023	Expense		Jill Oliver Concession Inventory	1010 Servus General Operating Account	\$270.96	270.96
Total for 5500-03 Concession Supplies					\$270.96	

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5500-04 Rink Repairs and Maintenance						
01/11/2023	Bill 112	Simon Jolly		2010 Accounts Payable (A/P)	\$300.00	300.00
Total for 5500-04 Rink Repairs and Maintenance					\$300.00	
5500-05 Rink Supplies - misc						
10/01/2023	Expense	Jill Oliver	Rink Supplies - shovel, Storage bins, wipes, kleenex, paper towel	1010 Servus General Operating Account	\$80.83	80.83
31/12/2023	Bill RB12382805630	Jill Oliver	Rink supplies - bucket, shop towels Firewood picked up by Brent Oliver for Ron's Rink event. Itemized receipt not taken by Brent	2010 Accounts Payable (A/P)	\$44.07	124.90
Total for 5500-05 Rink Supplies - misc					\$124.90	
Total for 5500 Rink					\$9,988.37	
5550 JP Pool - Family Swim						
20/09/2023	Bill 5802139	Community League Swim		2010 Accounts Payable (A/P)	\$60.00	60.00
13/10/2023	Bill 5888530	Community League Swim		2010 Accounts Payable (A/P)	\$80.00	140.00
30/11/2023	Bill RB12328947900	Community League Swim	Chq 140	2010 Accounts Payable (A/P)	\$60.00	200.00
20/12/2023	Bill RB12136109200	Community League Swim		2010 Accounts Payable (A/P)	\$100.00	300.00
Total for 5550 JP Pool - Family Swim					\$300.00	
5600 Programs						
5600-02 Easter Expenses						
02/04/2023	Bill 0002152	Tynsharin	Bunny Visit	2010 Accounts Payable (A/P)	\$300.00	300.00
03/04/2023	Bill RB12055520590	Clare Dalton		2010 Accounts Payable (A/P)	\$50.00	350.00
20/04/2023	Bill	Rebecca Hamilton-Tree	Cream and lemonade for Easter event	2010 Accounts Payable (A/P)	\$19.05	369.05
07/05/2023	Bill	Jeremy Kroeker	Cookie supplies reimbursement	2010 Accounts Payable (A/P)	\$49.22	418.27
Total for 5600-02 Easter Expenses					\$418.27	
5600-03 Community League Day Expenses						
23/08/2023	Expense	Edmonton Bouncy Castle	Interac e-Transfer Out #20257680	1010 Servus General Operating Account	\$329.18	329.18
11/09/2023	Expense	Edmonton Bouncy Castle	Rental for community league day	1010 Servus General Operating Account	\$768.07	1,097.25
11/09/2023	Expense	Elena Russell	Interac e-Transfer Out #51252110 community league day face paint supplies reimbursement	1010 Servus General Operating Account	\$66.25	1,163.50
14/09/2023	Expense	Darcie Dominique	Interac e-Transfer Out #28253070 reimbursement for liquor license	1010 Servus General Operating Account	\$100.00	1,263.50
16/09/2023	Expense	Darcie Dominique	Interac e-Transfer Out #31727200 reimbursement for community league day supplies	1010 Servus General Operating Account	\$151.08	1,414.58
Total for 5600-03 Community League Day Expenses					\$1,414.58	
5600-05 Christmas Expenses						
06/12/2023	Cheque Expense 1038	Joyce Fuerst	Clearing Cheque # 1038	1010 Servus General Operating Account	\$625.00	625.00
Total for 5600-05 Christmas Expenses					\$625.00	
5600-06 New Years Expenses						
02/01/2023	Expense	Sandra Simmons	Unsure - categorized from previous. Interac e-Transfer Out #86209460	1010 Servus General Operating Account	\$400.00	400.00
15/01/2023	Expense	Jackie Lawrence	Interac e-Transfer Out #81718501	1010 Servus General Operating Account	\$171.15	571.15
Total for 5600-06 New Years Expenses					\$571.15	
5600-07 Other Elmwood Programs						
07/05/2023	Bill	Rebecca Hamilton-Tree	Community Garden	2010 Accounts Payable (A/P)	\$111.24	111.24
Total for 5600-07 Other Elmwood Programs					\$111.24	
5600-09 Dance Programming Expense						
03/01/2023	Expense	Puddle of Mud Productions	Interac e-Transfer Out #18397060	1010 Servus General Operating Account	\$2,000.00	2,000.00
03/01/2023	Expense	Puddle of Mud Productions	Interac e-Transfer Out #87397520	1010 Servus General Operating Account	\$79.00	2,079.00
15/02/2023	Expense	Puddle of Mud Productions	Interac e-Transfer Out #23619400	1010 Servus General Operating Account	\$1,307.25	3,386.25
07/03/2023	Bill 25-23	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$1,338.75	4,725.00
06/04/2023	Bill 42-23	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$1,484.91	6,209.91
03/05/2023	Bill RB12013777760	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$1,106.91	7,316.82
04/08/2023	Bill RB12013800070	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$5,748.75	13,065.57
16/09/2023	Expense 12417	Dj Dudeman Audio Productions		2020 Servus MC	\$1,050.00	14,115.57
10/10/2023	Bill 140-23	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$1,181.25	15,296.82
10/11/2023	Bill 159-23	Puddle of Mud Productions		2010 Accounts Payable (A/P)	\$1,575.00	16,871.82
03/12/2023	Bill 173-23	Puddle of Mud		2010 Accounts Payable (A/P)	\$814.59	17,686.41

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/12/2023	Bill	186-23	Productions Puddle of Mud Productions	2010 Accounts Payable (A/P)	\$473.13	18,159.54
Total for 5600-09 Dance Programming Expense					\$18,159.54	
5600-10 Senior Programs Expenses						
21/07/2023	Deposit		Petty cash reimbursement	1010 Servus General Operating Account	\$49.95	49.95
08/11/2023	Bill	780-9918670	Rebecca Hamilton-Tree	2010 Accounts Payable (A/P)	\$25.00	74.95
01/12/2023	Deposit		the seniors reimbursed their float with \$159.95	1010 Servus General Operating Account	\$159.95	234.90
Total for 5600-10 Senior Programs Expenses					\$234.90	
5600-101 Seniors Instructor Fees						
02/01/2023	Bill		Pramila Sinha	2010 Accounts Payable (A/P)	\$20.00	20.00
13/02/2023	Bill		Joy Chikinda	2010 Accounts Payable (A/P)	\$294.00	314.00
13/02/2023	Bill		Pramila Sinha	2010 Accounts Payable (A/P)	\$259.00	573.00
18/02/2023	Bill		Pramila Sinha	2010 Accounts Payable (A/P)	\$252.00	825.00
04/03/2023	Bill		Pramila Sinha	2010 Accounts Payable (A/P)	\$0.00	825.00
15/03/2023	Bill	RB12013753400	Martha Miller	2010 Accounts Payable (A/P)	\$100.00	925.00
28/03/2023	Bill		Joy Chikinda	2010 Accounts Payable (A/P)	\$224.00	1,149.00
			4 PARTICIPANTS X \$7.00 X 5 WEEKS = \$ 140.00 2 PARTICIPANTS X \$7.00 X 1 WEEK = \$ 14.00 1 PARTICIPANT X \$7.00 X 2 WEEKS = \$ 14.00 2 PARTICIPANTS X \$7.00 X 4 WEEKS = \$ 56.00 TOTAL = \$ 224.00			
03/04/2023	Cheque Expense		Pramila Sinha	1010 Servus General Operating Account	\$35.00	1,184.00
11/05/2023	Bill	MWJ-May 8, 2023	Joy Chikinda	2010 Accounts Payable (A/P)	\$224.00	1,408.00
15/05/2023	Bill		Deanne Keller	2010 Accounts Payable (A/P)	\$325.00	1,733.00
09/07/2023	Expense		Joy Chikinda	1010 Servus General Operating Account	\$182.00	1,915.00
30/09/2023	Bill	RB11607488260	Joy Chikinda	2010 Accounts Payable (A/P)	\$210.00	2,125.00
31/10/2023	Bill	RB11718387730	Joy Chikinda	2010 Accounts Payable (A/P)	\$168.00	2,293.00
31/10/2023	Bill	RB11718387720	Joy Chikinda	2010 Accounts Payable (A/P)	\$238.00	2,531.00
18/12/2023	Bill	RB12153456610	Joy Chikinda	2010 Accounts Payable (A/P)	\$252.00	2,783.00
19/12/2023	Bill	RB12153456600	Joy Chikinda	2010 Accounts Payable (A/P)	\$280.00	3,063.00
Total for 5600-101 Seniors Instructor Fees					\$3,063.00	
5600-102 Seniors Coffee Supplies						
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$7.35	7.35
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$3.10	10.45
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$2.10	12.55
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$8.00	20.55
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$3.15	23.70
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$17.35	41.05
31/01/2023	Expense		Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$10.65	51.70
28/02/2023	Expense	Feb 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$19.35	71.05
28/02/2023	Expense	Feb 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$20.25	91.30
28/02/2023	Expense	Feb 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$1.30	92.60
28/02/2023	Expense	Feb 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$3.15	95.75
31/03/2023	Expense	Mar 23	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$7.70	103.45
31/03/2023	Expense	Mar 23	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$20.75	124.20
31/03/2023	Expense	Mar 23	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$5.00	129.20
31/03/2023	Expense	Mar 23	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$10.95	140.15
30/04/2023	Expense	Apr 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$16.45	156.60
30/04/2023	Expense	Apr 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$19.15	175.75
30/04/2023	Expense	Apr 2023	Seniors for Seniors	1310-02 Petty Cash:Seniors Petty Cash	\$4.50	180.25
05/10/2023	Deposit			1010 Servus General Operating Account	\$72.95	253.20
03/11/2023	Deposit			1010 Servus General Operating	\$38.20	291.40

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
30/11/2023	Bill	010098	Costco Wholesale	Account 2010 Accounts Payable (A/P)	\$59.16	350.56	
Total for 5600-102 Seniors Coffee Supplies					\$350.56		
5600-103 Seniors Events/Lunches							
28/02/2023	Expense	Feb 2023	Seniors for Seniors	St. Patricks and Valentines decorations	1310-02 Petty Cash:Seniors Petty Cash	\$23.15	23.15
30/04/2023	Expense	Apr 2023	Seniors for Seniors	Easter Tea expenses Apr 23	1310-02 Petty Cash:Seniors Petty Cash	\$203.25	226.40
21/07/2023	Deposit			petty cash expenses	1010 Servus General Operating Account	\$108.60	335.00
08/09/2023	Deposit			Expense reimbursement (petty cash)	1010 Servus General Operating Account	\$54.25	389.25
Total for 5600-103 Seniors Events/Lunches					\$389.25		
5600-104 Seniors Supplies - misc							
31/01/2023	Expense		Seniors for Seniors	Outdoor Light Sign	1310-02 Petty Cash:Seniors Petty Cash	\$10.50	10.50
06/03/2023	Cheque Expense		Gail McDonald	Clearing Cheque #1024	1010 Servus General Operating Account	\$58.46	68.96
31/08/2023	Cheque Expense	1035	Gail McDonald	Clearing Cheque #1035 Aug Bingo GC and Hall Keys	1010 Servus General Operating Account	\$474.72	543.68
Total for 5600-104 Seniors Supplies - misc					\$543.68		
Total for 5600-10 Senior Programs Expenses with subs					\$4,581.39		
Total for 5600 Programs					\$25,881.17		
5800 Board Expenses							
5800-01 Annual General Meeting							
01/03/2023	Expense		Rebecca Hamilton-Tree	Interac e-Transfer Out #68375230	1010 Servus General Operating Account	\$38.97	38.97
Total for 5800-01 Annual General Meeting					\$38.97		
5800-02 Meeting Expenses							
05/02/2023	Expense		Jackie Lawrence	Interac e-Transfer Out #32350140 Strat planning receipts reimbursement.	1010 Servus General Operating Account	\$168.88	168.88
28/09/2023	Bill	1	Lacey Hews Interpreting	September 18, 2023 In Person Interpreting Services 7:30-8:45 pm	2010 Accounts Payable (A/P)	\$140.00	308.88
28/11/2023	Bill	2	Lacey Hews Interpreting	October 16, 2023 In Person Interpreting Services 7:30-8:30 pm November 28, 2023 In Person Interpreting Services 7:30-8:45 pm	2010 Accounts Payable (A/P)	\$70.00	378.88
Total for 5800-02 Meeting Expenses					\$378.88		
Total for 5800 Board Expenses					\$417.85		
5820 WCB Expenses							
31/05/2023	Expense		WCB	Online Banking - Bill Payment #2	1010 Servus General Operating Account	\$310.00	310.00
09/07/2023	Expense		WCB	Online Banking - Bill Payment #3	1010 Servus General Operating Account	\$4.15	314.15
Total for 5820 WCB Expenses					\$314.15		
5850 Volunteer Appreciation							
01/01/2023	Bill		Shannon Sookochoff	GC's for Geron's	2010 Accounts Payable (A/P)	\$100.00	100.00
05/02/2023	Expense		Rebecca Hamilton-Tree	Prosecco Interac e-Transfer Out #29347720	1010 Servus General Operating Account	\$12.69	112.69
22/09/2023	Expense		Brewsters Brewing Co		2020 Servus MC	\$448.95	561.64
Total for 5850 Volunteer Appreciation					\$561.64		
5860 Charitable Contributions							
27/02/2023	Cheque Expense	4		NYE 50/50 Raffle proceeds to Edmonton Food Bank	1050 Servus Casino	\$177.50	177.50
Total for 5860 Charitable Contributions					\$177.50		
4900 Other Ordinary Income							
07/02/2023	Sales Receipt	1004	Intact Insurance	Payout from claim EDM20920	1100 Undeposited Funds	\$14,247.14	14,247.14
Total for 4900 Other Ordinary Income					\$14,247.14		
4920 Interest earned							
31/01/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$210.64	210.64
28/02/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$190.55	401.19
31/03/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$211.27	612.46
30/04/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$189.28	801.74
31/05/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$194.72	996.46
30/06/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$188.71	1,185.17
31/07/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$195.27	1,380.44
31/08/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus Account	\$195.55	1,575.99
30/09/2023	Deposit		Servus	Credit Interest	1030 Servus Savings Plus	\$189.52	1,765.51

Elmwood Community League

General Ledger

January - December 2023

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/10/2023	Deposit	Servus	Credit Interest	Account 1030 Servus Savings Plus	\$196.11	1,961.62
30/11/2023	Deposit	Servus	Credit Interest	Account 1030 Servus Savings Plus	\$190.06	2,151.68
31/12/2023	Deposit	Servus	Credit Interest	Account 1030 Servus Savings Plus	\$196.67	2,348.35
Total for 4920 Interest earned					\$2,348.35	
Not Specified						
15/03/2023	Bill Payment (Cheque)	1028	Pramila Sinha Voided	2010 Accounts Payable (A/P)		
Total for Not Specified						