

**Mabel Lake Community Club & Recreation Commission**  
**Income & Expenses – Apr. 1, 2020 - Mar. 31, 2021 (unaudited)**

	<b>2019/20</b>	<b>2020/21</b>
<b>INCOME</b>		
RDNO Grant <sup>1</sup>	10,000.00	10,000.00
Hall Rentals	4,337.50	150.00
Rental Deposits	1,800.00	800.00
Club Events	2,095.00	0.00
Interest income	5.92	0.00
prepaid cleaning		200.00
	<b>18,238.42</b>	<b>11,150.00</b>
<b>EXPENSES</b>		
Hall Rentals / Cleaning	287.50	0.00
Maintenance	1,054.18	939.95
Club Events	1,942.58	31.42
Utilities	3,698.68	4,355.88
Stump Rancher	299.88	187.91
Insurance	2,920.00	2,864.00
Bursaries & Grants	1,000.00	1,000.00
Publicity	153.68	42.00
Supplies	525.36	
Government Levies	90.00	
Bank Charges	77.16	11.00
Rental Deposits	1,800.00	800.00
prepaid Cleaning		200.00
	<b>13,849.02</b>	<b>10,232.16</b>
<b>SURPLUS / DEFICIT</b>	<b>4,389.40</b>	<b>917.84</b>

1 \$10,000 annually

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 Balance Sheet: Apr. 1 2020 – Mar. 31, 2021 (unaudited)

	<b>2020</b>	<b>2021</b>
<b>Current Assets</b>		
Cash in hand (Float)	164.00	164.00
Bank (Valley First C.U.)	14,372.45	16,790.29
Rentals Receivable / 2021	1,400.00	800.00
	<b>15,936.45</b>	<b>17,754.29</b>
<b>Fixed Assets</b>		
Utensils & Furniture	estimate 25,000.00	29,000.00
	<b>25,000.00</b>	<b>29,000.00</b>
<b>Assets</b>	<b>40,936.45</b>	<b>46,754.29</b>
<b>Liabilities</b>		
Bursaries	0.00	500.00
Rental prepaid	1,800.00	800.00
Cleaning prepaid		200.00
	<b>1,800.00</b>	<b>1,500.00</b>
<b>Balance</b>	<b>39,136.45</b>	<b>45,254.29</b>