



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: 07-Oct-24

ACCOUNTS PAYABLE		2024	2024	OVERALL TOTAL
		August	September	JAN. TO DEC.
1090	Miscellaneous Clearing Expenses			7,619.17
1104	Liabilities (HST/Payroll)			9,920.00
1010	Wages & Benefits	9,255.79	9,820.44	117,709.58
1020	Wages & Benefits (Camp)	35,133.51		56,076.53
1022	Payroll deductions	5,987.44	884.34	26,039.06
1040	Wages & Ben (Admin personnel)	1,056.90	772.35	10,365.79
1050	Staff Expense/Recognition	142.32		142.32
1300	Training & Workshops	82.00		1,097.43
1320	Professional Fees/Memberships			881.84
1420	Bank/Interest Chgs			559.92
1430	Merchant Chgs - debit/mc/visa			4,250.71
1440	Accounting/Audit Fees			-
1460	Insurance			28,582.20
1470	Advertising			-
2010	Consumable Supplies	1,170.21	583.50	5,197.55
2015	Concession Booth Supplies			9,802.24
2024	Heat	123.33	146.75	8,328.28
2030	Hydro	2,053.26		41,725.82
2040	Water/sewer/street lights	107.73		3,157.98
2050	Telecommunications	261.38	1,160.25	3,082.29
2120	Office & Computer Supplies	2,254.17	460.12	4,641.32
2410	R&M - Community Ctre Bldg	2,698.63	1,480.60	19,626.16
2420	R&M - Arena	1,994.01	1,349.22	15,794.67
2430	R&M - Concession Booth	3,550.46		8,133.46
2450	Snow Removal			12,204.00
3025	Equipment chgs - Zamboni/Olympia			3,380.26
3030	R&M - Compressor Room & Equipment	4,091.89		11,033.94
3055	Annual Inspections			2,254.58
3060	Asset Management	33,671.62	5,153.64	146,663.84
4000	Summer Camp Expense	319.81	720.76	6,606.69
4021	Pickle Ball Expense			393.07
9000	Transfer to Reserves			-
				-
GRAND TOTAL		\$ 103,954.46	\$ 22,531.97	\$ 565,270.70