



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: 16-Jan-25

| ACCOUNTS PAYABLE | | | 2024 | OVERALL TOTAL |
|-------------------------|------|-----------------------------------|---------------------|----------------------|
| | | | December | JAN. TO DEC. |
| | 1090 | Miscellaneous Clearing Expenses | | 7,619.17 |
| | 1104 | Liabilities (HST/Payroll) | | 9,920.00 |
| | 1010 | Wages & Benefits | 17,293.86 | 166,076.72 |
| | 1020 | Wages & Benefits (Camp) | | 56,076.53 |
| | 1022 | Payroll deductions | 1,699.40 | 33,316.42 |
| | 1040 | Wages & Ben (Admin personnel) | 1,097.55 | 13,800.73 |
| | 1050 | Staff Expense/Recognition | 158.14 | 881.05 |
| | 1300 | Training & Workshops | | 2,001.87 |
| | 1320 | Professional Fees/Memberships | | 881.84 |
| | 1420 | Bank Charges | 92.88 | 886.65 |
| | 1430 | Merchant Chgs - debit/mc/visa | 866.91 | 7,584.61 |
| | 1440 | Accounting/Audit Fees | 2,951.03 | 2,951.03 |
| | 1460 | Insurance | | 28,582.20 |
| | 1470 | Advertising | | - |
| | 2010 | Consumable Supplies | 1,083.19 | 6,280.74 |
| | 2015 | Concession Booth Supplies | 2,859.34 | 21,337.81 |
| | 2024 | Heat | 1,836.36 | 10,948.12 |
| | 2030 | Hydro | 7,894.33 | 65,852.74 |
| | 2040 | Water/sewer/street lights | 363.84 | 5,691.59 |
| | 2050 | Telecommunications | 260.25 | 4,270.59 |
| | 2120 | Office & Computer Supplies | 529.36 | 5,499.19 |
| | 2410 | R&M - Community Ctre Bldg | 834.39 | 21,516.53 |
| | 2420 | R&M - Arena | 782.65 | 31,765.94 |
| | 2430 | R&M - Concession Booth | | 9,021.43 |
| | 2450 | Snow Removal | 4,774.46 | 16,978.46 |
| | 3025 | Equipment chgs - Zamboni/Olympia | 459.22 | 5,121.96 |
| | 3030 | R&M - Compressor Room & Equipment | | 11,120.18 |
| | 3055 | Annual Inspections | | 2,511.58 |
| | 3060 | Asset Management | 4,388.89 | 219,627.12 |
| | 4000 | Summer Camp Expense | | 6,606.69 |
| | 4021 | Pickle Ball Expense | | 393.07 |
| | 9000 | Transfer to Reserves | | - |
| | | | | - |
| | | GRAND TOTAL | \$ 50,226.05 | \$ 775,122.56 |