



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: 10-Feb-25

ACCOUNTS PAYABLE		2025	OVERALLTOTAL
		January	JAN. TO DEC.
1090	Miscellaneous Clearing Expenses		-
1104	Liabilities (HST/Payroll)		-
1010	Wages & Benefits	8,631.55	8,631.55
1020	Wages & Benefits (Camp)		-
1030	Wages & Benefits (Concession Staff)		
1022	Payroll deductions	1,431.04	1,431.04
1040	Wages & Ben (Admin personnel)		-
1050	Staff Expense/Recognition	318.32	318.32
1300	Training & Workshops		-
1320	Professional Fees/Memberships		-
1420	Bank Charges	82.76	82.76
1430	Merchant Chgs - debit/mc/visa	847.02	847.02
1440	Accounting/Audit Fees		-
1460	Insurance		-
1470	Advertising		-
2010	Consumable Supplies	1,278.26	1,278.26
2015	Concession Booth Supplies	3,510.54	3,510.54
2024	Heat	1,661.33	1,661.33
2030	Hydro	8,158.05	8,158.05
2040	Water/sewer/street lights	385.01	385.01
2050	Telecommunications	316.74	316.74
2120	Office & Computer Supplies	- 113.61	- 113.61
2410	Repair & Maintenance	137.09	137.09
2435	Service Contracts		-
2450	Snow Removal	4,774.46	4,774.46
3025	Equipment chgs - Zamboni/Olympia	710.90	710.90
3026	Olympia Propane	373.70	373.70
3030	R&M - Compressor Room & Equipment	155.41	155.41
3035	Mechanical Repairs		-
3055	Annual Inspections		-
3060	Asset Management		-
4000	Summer Camp Expense		-
4021	Programming Expenses		-
9000	Transfer to Reserves		-
			-
GRAND TOTAL		\$ 32,658.57	\$ 32,658.57