



## GRAND VALLEY & DISTRICT COMMUNITY CENTRE

**FOR BOARD MEETING: 10-Mar-25**

<b>ACCOUNTS PAYABLE</b>		<b>2025</b>	<b>OVERALLTOTAL</b>
		<b>February</b>	<b>JAN. TO DEC.</b>
1090	Miscellaneous Clearing Expenses		-
1104	Liabilities (HST/Payroll)		-
1010	Wages & Benefits	4,752.91	<b>13,384.46</b>
1020	Wages & Benefits (Camp)		-
1030	Wages & Benefits (Concession Staff)	3,483.39	
1022	Payroll deductions	620.43	<b>3,079.25</b>
1040	Wages & Ben (Admin personnel)		-
1050	Staff Expense/Recognition		<b>318.32</b>
1300	Training & Workshops	326.57	<b>326.57</b>
1320	Professional Fees/Memberships	219.22	<b>219.22</b>
1420	Bank Charges	104.44	<b>187.20</b>
1430	Merchant Chgs - debit/mc/visa	1,094.61	<b>1,941.63</b>
1440	Accounting/Audit Fees		-
1460	Insurance		-
1470	Advertising		-
2010	Consumable Supplies	332.71	<b>1,610.97</b>
2015	Concession Booth Supplies	3,450.92	<b>6,961.46</b>
2024	Heat	2,326.80	<b>3,988.13</b>
2030	Hydro	10,122.89	<b>18,280.94</b>
2040	Water/sewer/street lights	321.50	<b>706.51</b>
2050	Telecommunications	260.98	<b>577.72</b>
2120	Office & Computer Supplies	67.69	- <b>45.92</b>
2410	Repair & Maintenance	1,521.44	<b>1,658.53</b>
2435	Service Contracts		-
2450	Snow Removal	5,537.21	<b>10,311.67</b>
3025	Equipment chgs - Zamboni/Olympia	592.40	<b>1,303.30</b>
3026	Olympia Propane	330.94	<b>704.64</b>
3030	R&M - Compressor Room & Equipment		<b>155.41</b>
3035	Mechanical Repairs	1,949.09	<b>1,949.09</b>
3055	Annual Inspections		-
3060	Asset Management	4,580.36	<b>4,580.36</b>
4000	Summer Camp Expense	- 33.79	- <b>33.79</b>
4021	Programming Expenses		-
9000	Transfer to Reserves		-
			-
<b>GRAND TOTAL</b>		<b>\$ 41,962.71</b>	<b>\$ 72,165.67</b>