GRAND VALLEY & DISTRICT COMMUNITY CENTRE

	FOR BOARD MEETING:	**14-Apr-25**		
ACCOUNTS PAYABLE		**2025**	**OVERALLTOTAL**	
		March	**JAN. TO DEC.**	
1090	Miscellaneous Clearing Expenses		**-**	
1104	Liabilities (HST/Payroll)		**-**	
1010	Wages & Benefits	15,942.34	**72,557.64**	
1020	Wages & Benefits (Camp)		**-**	
1030	Wages & Benefits (Concession Staff)	5,942.67		
1022	Payroll deductions	592.64	**4,716.41**	
1040	Wages & Ben (Admin personnel)	787.14	**2,623.82**	
1050	Staff Expense/Recognition		**318.32**	
1300	Training & Workshops		**326.57**	
1320	Professional Fees/Memberships		**219.22**	
1420	Bank Charges	71.32	**258.52**	
1430	Merchant Chgs - debit/mc/visa	735.28	**2,676.91**	
1440	Accounting/Audit Fees		**-**	
1460	Insurance		**-**	
1470	Advertising		**-**	
2010	Consumable Supplies	1,739.96	**3,350.93**	
2015	Concession Booth Supplies	1,605.96	**8,567.42**	
2024	Heat	1,853.42	**5,841.55**	
2030	Hydro	10,040.87	**28,321.81**	
2040	Water/sewer/street lights	231.47	**937.98**	
2050	Telecommunications	261.20	**838.92**	
2120	Office & Computer Supplies	2,825.00	**2,779.08**	Xplor yearly subscription 50%
2410	Repair & Maintenance	1,424.07	**3,082.60**	New door hardware/locksmith
2435	Service Contracts	1,085.12	**1,085.12**	
2450	Snow Removal	4,774.46	**15,086.13**	
3025	Equipment chgs - Zamboni/Olympia		**1,303.30**	
3026	Olympia Propane	330.94	**1,035.58**	
3030	R&M - Compressor Room & Equipment		**155.41**	
3035	Mechanical Repairs		**1,949.09**	
3055	Annual Inspections		**-**	
3060	Asset Management	3,907.00	**8,487.36**	Concession countertop balance
4000	Summer Camp Expense		**- 33.79**	
4021	Programming Expenses		**-**	
9000	Transfer to Reserves		**-**	
			-	
	GRAND TOTAL	**$ 54,150.86**	**$ 166,485.90**	