# GRAND VALLEY & DISTRICT COMMUNITY CENTRE

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| | | **FOR BOARD MEETING:** | **12-May-25** | |
| **ACCOUNTS PAYABLE** | | | **2025** | **OVERALLTOTAL** |
| | | | **April** | **JAN. TO DEC.** |
| | 1090 | Miscellaneous Clearing Expenses | | **-** |
| | 1104 | Liabilities (HST/Payroll) | 8,580.71 | **8,580.71** |
| | 1010 | Wages & Benefits | 18,762.84 | **87,520.64** |
| | 1020 | Wages & Benefits (Camp) | | **-** |
| | 1030 | Wages & Benefits (Concession Staff) | 2,131.02 | **15,356.92** |
| | 1022 | Payroll deductions | 415.55 | **6,589.97** |
| | 1040 | Wages & Ben (Admin personnel) | 1,618.02 | **4,241.84** |
| | 1050 | Staff Expense/Recognition | | **318.32** |
| | 1300 | Training & Workshops | 175.15 | **501.72** |
| | 1320 | Professional Fees/Memberships | | **219.22** |
| | 1420 | Bank Charges | 93.12 | **351.64** |
| | 1430 | Merchant Chgs - debit/mc/visa | 1,010.00 | **3,686.91** |
| | 1440 | Accounting/Audit Fees | | **-** |
| | 1460 | Insurance | | **-** |
| | 1470 | Advertising | | **-** |
| | 2010 | Consumable Supplies | 1,371.86 | **4,722.79** |
| | 2015 | Concession Booth Supplies | 53.71 | **8,621.13** |
| | 2024 | Heat | 1,501.98 | **7,343.53** |
| | 2030 | Hydro | 7,057.44 | **35,379.25** |
| | 2040 | Water/sewer/street lights | 364.76 | **1,302.74** |
| | 2050 | Telecommunications | 260.86 | **1,099.78** |
| | 2120 | Office & Computer Supplies | 210.52 | **2,989.60** |
| | 2410 | Repair & Maintenance | 905.56 | **3,988.16** |
| | 2435 | Service Contracts | | **1,085.12** |
| | 2450 | Snow Removal | | **15,086.13** |
| | 3025 | Equipment chgs - Zamboni/Olympia | | **1,303.30** |
| | 3026 | Olympia Propane | | **1,035.58** |
| | 3030 | R&M - Compressor Room & Equipment | | **155.41** |
| | 3035 | Mechanical Repairs | 1,671.56 | **3,620.65** |
| | 3055 | Annual Inspections | | **-** |
| | 3060 | Asset Management | | **8,487.36** |
| | 4000 | Summer Camp Expense | | **- 33.79** |
| | 4021 | Programming Expenses | | **-** |
| | 9000 | Transfer to Reserves | | **-** |
| | | | | **-** |
| | | **GRAND TOTAL** | **$ 46,184.66** | **$ 223,554.63** |