GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: **14-Jul-25**

ACCOUNTS PAYABLE		**2025**	**OVERALLTOTAL**
		June	**JAN. TO DEC.**
1090	Miscellaneous Clearing Expenses		**-**
1104	Liabilities (HST/Payroll)		**8,580.71**
1010	Wages & Benefits	7,372.70	**102,680.72**
1020	Wages & Benefits (Camp)	1,878.92	**1,878.92**
1030	Wages & Benefits (Concession Staff)		**15,356.92**
1022	Payroll deductions	410.88	**7,424.29**
1040	Wages & Ben (Admin personnel)	956.64	**6,033.31**
1050	Staff Expense/Recognition		**318.32**
1300	Training & Workshops	82.00	**624.72**
1320	Professional Fees/Memberships		**219.22**
1420	Bank Charges	80.60	**524.40**
1430	Merchant Chgs - debit/mc/visa	228.54	**4,278.63**
1440	Accounting/Audit Fees		**-**
1460	Insurance	31,849.20	**31,849.20**
1470	Advertising		**-**
2010	Consumable Supplies	659.72	**6,113.26**
2015	Concession Booth Supplies		**8,621.13**
2024	Heat	196.61	**8,159.77**
2030	Hydro	1,344.45	**36,723.70**
2040	Water/sewer/street lights	75.63	**1,378.37**
2050	Telecommunications	266.76	**1,605.01**
2120	Office & Computer Supplies	164.35	**3,153.95**
2410	Repair & Maintenance	691.49	**4,983.57**
2435	Service Contracts	2,662.00	**3,916.62**
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	685.90	**841.31**
3035	Mechanical Repairs		**3,620.65**
3055	Annual Inspections		**-**
3060	Asset Management		**8,487.36**
4000	Summer Camp Expense		**- 33.79**
4021	Programming Expenses		**20.24**
9000	Transfer to Reserves		**-**
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	GRAND TOTAL	**$ 49,606.39**	**$ 284,785.52**