



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: Sep-9-2025

ACCOUNTS PAYABLE		2025 July	2025 August	OVERALL TOTAL JAN. TO DEC.	
1090	Miscellaneous Clearing Expenses			-	
1104	Liabilities (HST/Payroll)		2,033.19	10,613.90	Q2 HST Remittance
1010	Wages & Benefits	18,793.96	13,420.74	134,895.42	
1020	Wages & Benefits (Camp)	15,918.44	23,609.57	41,406.93	
1030	Wages & Benefits (Concession Staff)			15,356.92	
1022	Payroll deductions	719.33	3,452.77	11,596.39	
1040	Wages & Ben (Admin personnel)	2,436.71	1,360.67	9,830.69	
1050	Staff Expense/Recognition			318.32	
1300	Training & Workshops	82.00		706.72	
1320	Professional Fees/Memberships			219.22	
1420	Bank Charges	102.59	82.88	709.87	
1430	Merchant Chgs - debit/mc/visa	403.51	406.26	5,088.40	
1440	Accounting/Audit Fees			-	
1460	Insurance			31,849.20	
1470	Advertising			-	
2010	Consumable Supplies		184.10	6,297.36	
2015	Concession Booth Supplies			8,621.13	
2024	Heat	120.35	133.09	8,413.21	
2030	Hydro	2,311.48	3,217.27	42,252.45	
2040	Water/sewer/street lights	133.40	109.43	1,621.20	
2050	Telecommunications	273.50	1,273.69	3,152.20	Cell Phone Recovery Nov/24-Aug/25
2120	Office & Computer Supplies	19.20	53.46	3,226.61	
2410	Repair & Maintenance	190.13	598.96	5,772.66	
2435	Service Contracts	882.53	910.88	5,710.03	
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			841.31	
3035	Mechanical Repairs			3,620.65	
3055	Annual Inspections	542.97		542.97	
3060	Asset Management	135,583.05		144,070.41	Condenser
4000	Summer Camp Expense	551.16	1,756.23	2,273.60	
4021	Programming Expenses	45.17	90.39	155.80	
9000	Transfer to Reserves			-	
				-	
GRAND TOTAL		\$ 179,109.48	\$ 52,693.58	\$ 516,588.58	