



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING:

ACCOUNTS PAYABLE

2025

OVERALL TOTAL

December

JAN. TO DEC.

1090	Miscellaneous Clearing Expenses	5,822.99	5,822.99	Ball Park Revenue to be issued to the T
1104	Liabilities (HST/Payroll)		10,613.90	
1010	Wages & Benefits	18,356.33	212,244.39	
1020	Wages & Benefits (Camp)		51,696.60	
1030	Wages & Benefits (Part-time)	918.15	17,290.86	
1022	Payroll deductions	1,014.58	17,745.28	
1024	Loan	10,785.00	10,785.00	
1040	Wages & Ben (Admin personnel)	479.32	15,426.69	
1050	Staff Expense/Recognition		793.09	
1300	Training & Workshops	325.46	2,515.31	
1320	Professional Fees/Memberships	1,017.60	1,745.32	
1420	Bank Charges	92.40	1,114.97	
1430	Merchant Chgs - debit/mc/visa	672.12	7,007.32	
1440	Accounting/Audit Fees	3,052.80	3,052.80	2024 Audit Recovery Fees
1460	Insurance		31,849.20	
1470	Advertising		-	
2010	Consumable Supplies	903.45	9,809.19	
2015	Concession Booth Supplies		8,621.13	
2024	Heat	994.80	10,136.46	
2030	Hydro	9,084.00	66,793.66	
2040	Water/sewer/street lights	262.03	2,667.48	
2050	Telecommunications	674.76	4,645.98	
2120	Office & Computer Supplies	95.26	4,307.50	
2410	Repair & Maintenance	1,686.12	18,489.84	
2435	Service Contracts	1,550.12	7,695.19	
2450	Snow Removal	5,195.10	20,281.23	
3025	Equipment chgs - Zamboni/Olympia		5,376.84	Service to Arena Scoreboard \$3971
3026	Olympia Propane	373.70	1,782.18	
3030	R&M - Compressor Room & Equipment		966.73	
3035	Mechanical Repairs		8,079.30	
3055	Annual Inspections		542.97	
3060	Asset Management		150,630.85	Manual 3/4" Hose Reel
4000	Summer Camp Expense		2,543.05	
4021	Programming Expenses		155.80	
9000	Transfer to Reserves		-	
			-	
	GRAND TOTAL	\$ 63,356.09	\$ 713,229.10	