



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: March 9th, 2026

ACCOUNTS PAYABLE

		2026	OVERALL TOTAL	
		February	JAN. TO DEC.	
1090	Miscellaneous Clearing Expenses		-	
1104	Liabilities (HST/Payroll)		-	
1010	Wages & Benefits	42,587.00	79,730.93	
1020	Wages & Benefits (Camp)		-	
1030	Wages & Benefits (Part-time)	572.26	1,014.94	
1022	Payroll deductions	888.73	2,181.31	
1024	Loan		-	
1040	Wages & Ben (Admin personnel)	3,198.94	4,011.70	
1050	Staff Expense/Recognition		-	
1300	Training & Workshops		-	
1320	Professional Fees/Memberships	1,348.09	1,348.09	
1420	Bank Charges	87.19	180.31	
1430	Merchant Chgs - debit/mc/visa	609.13	1,305.62	
1440	Accounting/Audit Fees		-	
1460	Insurance		-	
1470	Advertising		-	
2010	Consumable Supplies	2,975.38	4,373.15	
2015	Concession Booth Supplies		-	
2024	Heat	1,493.65	1,493.65	
2030	Hydro	14,250.40	23,803.53	
2040	Water/sewer/street lights	381.70	740.91	
2050	Telecommunications	318.64	580.95	
2120	Office & Computer Supplies		-	
2410	Repair & Maintenance	7,106.33	8,694.26	Painting/Fireproofing Stairwells/New do
2435	Service Contracts	341.83	3,803.16	
2450	Snow Removal		6,236.48	
3025	Equipment chgs - Zamboni/Olympia	101.93	101.93	
3026	Olympia Propane	373.70	747.40	
3030	R&M - Compressor Room & Equipment		-	
3035	Mechanical Repairs	1,527.73	1,527.73	KORE Mechanical
3055	Annual Inspections		-	
3060	Asset Management	7,516.57	10,121.18	*Replacement of 7 toilets
4000	Summer Camp Expense		-	
4021	Programming Expenses		-	
9000	Transfer to Reserves		-	
			-	
GRAND TOTAL		\$ 85,679.20	\$ 151,997.23	