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2025-02-24

Accrual Basis

Major Recreation Board Inc

Profit & Loss

18 November 2024 through 24 February 2025

	18 Nov '24 - 24 Feb 25
Income	
Discing Fee	750.00
Grants	7,500.00
GST Refund	22.81
Interest	105.00
Miscellaneous	125.92
Rental	
Hall Rental with Kitchen & Bar	1,500.00
Total Rental	1,500.00
Sask Lotteries Grant	273.75
Total Income	10,277.48
Expense	
Bank Service Charges	3.00
Discing	128.79
FLOATS	
Discing	275.00
Total FLOATS	275.00
Hall Supplies	1,677.11
ISC Registration	20.00
Liquor Permits	
Discing	105.00
Total Liquor Permits	105.00
Maintenance	
Hall	
Janitorial Services	595.00
Hall - Other	192.62
Total Hall	787.62
Maintenance - Other	2,440.02
Total Maintenance	3,227.64
Office Supplies	
Administration Fees	444.00
Total Office Supplies	444.00
Steak Shoot	500.00
Utilities	
SaskEnergy	1,577.37
SaskPower	918.37
Village of Major Utilities	150.00
Total Utilities	2,645.74
Total Expense	9,026.28
Net Income	1,251.20