

## Major Recreation Board Inc

## Profit &amp; Loss

24 February through 24 March 2025

	24 Feb - 24 Mar 25
<b>Income</b>	
Alcohol Sales	
Discing	2,687.00
Total Alcohol Sales	2,687.00
Float	
Discing	275.00
Total Float	275.00
GST Refund	22.81
Interest	32.06
Major Car Sink Fundraiser	100.00
Rental	
Hall Rental with Kitchen & Bar	150.00
Total Rental	150.00
Total Income	3,266.87
<b>Expense</b>	
Alcohol Purchases	
Discing	1,759.68
Total Alcohol Purchases	1,759.68
Bank Service Charges	1.00
Consession Supplies	192.04
Hall Supplies	149.64
Maintenance	
Hall	
Janitorial Services	210.00
Total Hall	210.00
Maintenance - Other	297.44
Total Maintenance	507.44
Steak Shoot	84.00
Utilities	
SaskEnergy	461.31
SaskPower	440.93
Village of Major Utilities	75.00
Total Utilities	977.24
Total Expense	3,671.04
Net Income	-404.17

Checkings \$ 5,123.15

Savings \$ 50,375.25