

Major Recreation Board Inc

Profit & Loss

26 March through 28 May 2025

	26 Mar - 28 May 25
Income	
Bunnyhugs	410.00
Donations	
Steak Shoot	1,088.00
Total Donations	1,088.00
Float	
Steak Shoot	1,800.00
Total Float	1,800.00
Garage Sale	191.50
Grants	883.13
GST Refund	204.82
Interest	30.34
Major Car Sink Fundraiser	1,200.00
Miscellaneous	1,416.79
Rental	
Hall Rental with Kitchen & Bar	600.00
Total Rental	600.00
Sask Lotteries Grant	1,924.11
Steak Shoot Night	63,269.34
Timed Out Transaction	64.00
Total Income	73,082.03
Expense	
Alcohol Purchases	
Steak Shoot	5,411.69
Total Alcohol Purchases	5,411.69
Bank Service Charges	2.00
Bunnyhugs Order	622.71
Easter Egg Hunt	
Easter Candy	72.04
Easter Egg Hunt - Other	133.18
Total Easter Egg Hunt	205.22
FLOATS	
Steak Shoot	1,800.00
Total FLOATS	1,800.00
Hall Supplies	263.30
Liquor Permits	84.00
Maintenance	
Hall	
Janitorial Services	490.00
Total Hall	490.00
Maintenance - Other	31.16
Total Maintenance	521.16
Miscellaneous Expense	639.49
Office Supplies	
Other	226.40
Total Office Supplies	226.40
River West	20.00
Steak Shoot	15,120.07

6:21 PM

2025-05-28

Accrual Basis

Major Recreation Board Inc

Profit & Loss

26 March through 28 May 2025

	26 Mar - 28 May 25
Utilities	
SaskEnergy	448.26
SaskPower	488.26
Village of Major Utilities	75.00
Total Utilities	1,011.52
Total Expense	25,927.56
Net Income	47,154.47

Checkings \$6,019.66

Savings \$98,038.45