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2025-10-15

Accrual Basis

## Major Recreation Board Inc

## Profit &amp; Loss

28 May through 15 October 2025

	28 May - 15 Oct 25
Income	
Bunnyhugs	1,070.00
Community BBQ Income	2,938.06
Debit Reversal	112.88
Garage Sale	181.50
Grants	883.13
GST Refund	9.64
Interest	232.97
Miscellaneous	125.00
Rental	
Dunk Tank Rental	175.00
Hall Rental with Kitchen & Bar	900.00
Rental - Other	160.95
Total Rental	1,235.95
Sask Lotteries Grant	2,923.00
Steak Shoot Night	150.00
Total Income	9,862.13
Expense	
Bank Service Charges	5.00
Bunnyhugs Order	902.72
Community Event	
Bounce House Rentals	530.00
Total Community Event	530.00
Community BBQ	2,972.83
FLOATS	
Community Event	0.00
Total FLOATS	0.00
Hall Supplies	561.72
Insurance	9,668.10
Maintenance	
Ball Diamond	844.71
Hall Renovations	706.76
Total Maintenance	1,551.47
Office Supplies	
Postage	19.32
Total Office Supplies	19.32
Utilities	
Internet	55.25
SaskEnergy	243.57
SaskPower	961.72
Village of Major Utilities	170.00
Total Utilities	1,430.54
Total Expense	17,641.70
Net Income	-7,779.57

Chequings \$ 2,711.29  
 Savings 87,271.42  
 Membership Shares \$5.00