

2:00 PM

2025-11-19

Accrual Basis

Major Recreation Board Inc
Profit & Loss
19 November 2024 through 20 November 2025

	19 Nov '24 - 20 Nov 25
FLOATS	
Community Event	0.00
Discing	275.00
Steak Shoot	1,800.00
Total FLOATS	2,075.00
Hall Supplies	2,651.77
Insurance	9,668.10
ISC Registration	20.00
Liquor Permits	
Discing	105.00
Liquor Permits - Other	84.00
Total Liquor Permits	189.00
Maintenance	
Ball Diamond	844.71
Hall	
Janitorial Services	1,295.00
Kitchen	104.87
Hall - Other	192.62
Total Hall	1,592.49
Hall Renovations	706.76
Maintenance - Other	2,768.62
Total Maintenance	5,912.58
Miscellaneous Expense	639.49
Office Supplies	
Other	226.40
Postage	19.32
Total Office Supplies	245.72
River West	20.00
SaskLotteries Grant Expense	887.96
Steak Shoot	15,704.07
Utilities	
Internet	240.52
SaskEnergy	2,785.43
SaskPower	2,769.70
Village of Major Utilities	490.00
Total Utilities	6,285.65
Total Expense	57,143.58
Net Income	36,365.43

Chequings \$ 3,129.46

Savings \$ 87,315.04

Membership \$ 5.00

Poker \$ 0.00

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19 November 2024 through 20 November 2025

19 Nov '24 - 20 Nov 25

Income	
Alcohol Sales	
Discing	2,687.00
Total Alcohol Sales	2,687.00
Bunnyhugs	1,480.00
Community BBQ Income	2,938.06
Debit Reversal	112.88
Discing Fee	750.00
Donations	
Steak Shoot	1,088.00
Total Donations	1,088.00
Float	
Discing	275.00
Steak Shoot	1,800.00
Total Float	2,075.00
Garage Sale	191.50
Grants	8,383.13
GST Refund	300.64
Insurance Overpayment	435.50
Interest	482.44
Major Car Sink Fundraiser	1,300.00
Miscellaneous	1,667.71
Rental	
Dunk Tank Rental	175.00
Hall Rental with Kitchen & Bar	3,600.00
Rental - Other	160.95
Total Rental	3,935.95
Sask Lotteries Grant	2,197.86
Steak Shoot Nlght	63,419.34
Timed Out Transaction	64.00
Total Income	93,509.01
Expense	
Alcohol Purchases	
Discing	1,759.68
Steak Shoot	5,411.69
Total Alcohol Purchases	7,171.37
Bank Service Charges	12.00
Bunnyhugs Order	1,631.99
Community Event	
Bounce House Rentals	530.00
Total Community Event	530.00
Community BBQ	2,972.83
Concession Supplies	192.04
Discing	128.79
Easter Egg Hunt	
Easter Candy	72.04
Easter Egg Hunt - Other	133.18
Total Easter Egg Hunt	205.22