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2025-11-24

Accrual Basis

**Major Recreation Board Inc**  
**Profit & Loss**  
 15 October through 24 November 2025

	15 Oct - 24 Nov 25
Income	
GST Refund	63.37
Insurance Overpayment	435.50
Interest	43.62
Rental	
Hall Rental with Kitchen & Bar	600.00
Total Rental	600.00
Total Income	1,142.49
Expense	
Bank Service Charges	1.00
Bunnyhugs Order	106.56
Maintenance	
Hall	
Kitchen	104.87
Total Hall	104.87
Total Maintenance	104.87
Utilities	
Internet	185.27
SaskEnergy	55.98
SaskPower	336.24
Village of Major Utilities	95.00
Total Utilities	672.49
Total Expense	884.92
Net Income	257.57

Chequings \$ 3,129.46  
 Savings \$ 87,315.04  
 Membership \$ 5.00  
 Poker \$ 0.00