

Major Recreation Board Inc  
**Profit & Loss**  
 24 November 2025 through 23 February 2026

	<u>24 Nov '25 - 23 Feb 26</u>
<b>Income</b>	
Alcohol Sales	
Discing	1,150.00
Total Alcohol Sales	1,150.00
Discing Fee	900.00
Float	
Discing	375.00
Total Float	375.00
Grants	7,500.00
GST Refund	20.95
Interest	129.60
Rental	
Hall Rental with Kitchen & Bar	1,200.00
Total Rental	1,200.00
<b>Total Income</b>	<b>11,275.55</b>
<b>Expense</b>	
Alcohol Purchases	
Discing	105.00
Total Alcohol Purchases	105.00
Bank Service Charges	3.00
Consession Supplies	339.30
Discing	112.35
FLOATS	
Discing	400.00
Total FLOATS	400.00
Hall Supplies	419.32
Maintenance	
Hall	
Janitorial Services	355.00
Hall - Other	145.24
Total Hall	500.24
Maintenance - Other	429.99
Total Maintenance	930.23
Steak Shoot	84.00
Utilities	
Internet	32.15
SaskEnergy	981.02
SaskPower	732.90
Village of Major Utilities	95.00
Total Utilities	1,841.07
<b>Total Expense</b>	<b>4,234.27</b>
<b>Net Income</b>	<b>7,041.28</b>

**Chequing \$ 2,044.27**  
**Savings \$ 95,444.64**