

Major Recreation Board Inc
Profit & Loss
 23 February through 23 March 2026

	23 Feb - 23 Mar 26
Income	
Alcohol Sales	
Discing	2,298.00
Total Alcohol Sales	2,298.00
Bunnyhugs	115.50
Donations	
Steak Shoot	500.00
Total Donations	500.00
Total Income	2,913.50
Expense	
Alcohol Purchases	
Discing	1,513.56
Total Alcohol Purchases	1,513.56
Bank Service Charges	1.00
Liquor Permits	84.00
Maintenance	
Hall	
Janitorial Services	225.00
Total Hall	225.00
Total Maintenance	225.00
River West	20.00
Steak Shoot	197.95
Utilities	
Internet	10.55
SaskEnergy	506.01
SaskPower	538.83
Village of Major Utilities	95.00
Total Utilities	1,150.39
Total Expense	3,191.90
Net Income	-278.40

Chequings \$ 1,905.56
 Savings \$ 95,484.91
 Membership Acct. \$ 5.00
 Poker \$ 0.00