

Major Recreation Board Inc  
**Profit & Loss**  
 23 March through 21 April 2026

	23 Mar - 21 Apr 26
<b>Income</b>	
Alcohol Sales	
Steak Shoot	5,283.00
<b>Total Alcohol Sales</b>	5,283.00
Bunnyhugs	788.10
Donations	
Steak Shoot	5,276.99
Donations - Other	100.00
<b>Total Donations</b>	5,376.99
Float	
Steak Shoot	2,100.00
<b>Total Float</b>	2,100.00
Interest	47.45
Steak Shoot Night	50,584.81
<b>Total Income</b>	64,180.35
<b>Expense</b>	
Bank Service Charges	1.00
Easter Egg Hunt	248.68
FLOATS	
Steak Shoot	2,100.00
<b>Total FLOATS</b>	2,100.00
Maintenance	
Hall	160.00
Maintenance - Other	12,894.26
<b>Total Maintenance</b>	13,054.26
SaskLotteries Grant Expense	2,850.74
Steak Shoot	25,162.30
Utilities	
Internet	10.55
SaskEnergy	247.61
SaskPower	343.60
Village of Major Utilities	95.00
<b>Total Utilities</b>	696.76
<b>Total Expense</b>	44,113.74
<b>Net Income</b>	<b>20,066.61</b>

Chequings \$ 58,795.75  
 Savings \$ 78,532.36  
 Mbr Shares \$ 125.00