## Elmwood Community Centre Board Reconciliation Statement For the Month of November, 2023

Bank balance at end of month		\$21,774.19
Outstanding Cheques		\$1,385.97
	Total:	\$20,388.22
Actual balance from last month		\$13,922.80
Total Deposits		\$18,131.81
Total Cheques		\$11,666.39
	Total:	\$20,388.22

## \$ in reserves:

Playground Donations Natalie Schultz as of Dec 31/2018	Total:	\$10,659.46 \$15,421.11 \$26,080.57
Playground upgrade July 2023	Total:	\$21,399.28 \$4,681.29
Homecoming 2014 Ball Diamond dug out rep	airs 2023	\$1,277.06 \$1,525.00

## Elmwood Community Centre Board Statement for the month of November, 2023

Income: Hall \$3,245.00  Bar \$176.00  Bar Tender \$320.00  Brockton operating 2023 \$7,750.00  HST Jan., - May \$1,640.81  Elmwood Chamber kitchen payment \$5,000.00  Total: \$18,131.81   Expenses:  Ernie Falkiner tv and actuator \$1,270.28  Municapality Brockton \$226.58  Bluewater Sanitation \$61.73  Hydro One \$33.13  Hydro One \$969.24  Steve Lehman \$600.00  Grey Bruce Trash Taxi \$146.90  Municapality West Grey - Insurance \$4,241.81  EH!Tel Networks \$135.53  B&L Farm Services \$63.25  Montgomery Industrial Serv furnace \$2,886.47  Ground Guys \$508.50  Fairmount Security \$9.89				
Bar Tender \$320.00 Brockton operating 2023 \$7,750.00 HST Jan., - May \$1,640.81 Elmwood Chamber kitchen payment \$5,000.00 Total: \$18,131.81  Expenses:  Ernie Falkiner tv and actuator \$1,270.28 Municapality Brockton \$226.58 Bluewater Sanitation \$61.73 Hydro One \$33.13 Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	Income:	Hall		\$3,245.00
Brockton operating 2023 \$7,750.00 HST Jan., - May \$1,640.81 Elmwood Chamber kitchen payment \$5,000.00 Total: \$18,131.81  Expenses:  Ernie Falkiner tv and actuator \$1,270.28 Municapality Brockton \$226.58 Bluewater Sanitation \$61.73 Hydro One \$33.13 Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89		Bar		\$176.00
HST Jan., - May \$1,640.81 Elmwood Chamber kitchen payment \$5,000.00 Total: \$18,131.81  Expenses:  Ernie Falkiner tv and actuator \$1,270.28 Municapality Brockton \$226.58 Bluewater Sanitation \$61.73 Hydro One \$33.13 Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89		Bar Tender		\$320.00
Elmwood Chamber kitchen payment Total: \$18,131.81  Expenses:  Ernie Falkiner tv and actuator \$1,270.28 Municapality Brockton \$226.58 Bluewater Sanitation \$61.73 Hydro One \$33.13 Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89		Brockton operating 2023		\$7,750.00
Expenses:  Ernie Falkiner tv and actuator \$1,270.28  Municapality Brockton \$226.58  Bluewater Sanitation \$61.73  Hydro One \$33.13  Hydro One \$969.24  Steve Lehman \$600.00  Grey Bruce Trash Taxi \$146.90  Municapality West Grey - Insurance \$4,241.81  EH!Tel Networks \$135.53  B&L Farm Services \$63.25  Montgomery Industrial Serv furnace \$2,886.47  Ground Guys \$508.50  Fairmount Security \$9.89		HST Jan., - May		\$1,640.81
Expenses:  Ernie Falkiner tv and actuator \$1,270.28  Municapality Brockton \$226.58  Bluewater Sanitation \$61.73  Hydro One \$33.13  Hydro One \$969.24  Steve Lehman \$600.00  Grey Bruce Trash Taxi \$146.90  Municapality West Grey - Insurance \$4,241.81  EH!Tel Networks \$135.53  B&L Farm Services \$63.25  Montgomery Industrial Serv furnace \$2,886.47  Ground Guys \$508.50  Fairmount Security \$9.89		Elmwood Chamber kitchen pay	ment	\$5,000.00
Ernie Falkiner tv and actuator  Municapality Brockton  Bluewater Sanitation  Hydro One  Steve Lehman  Grey Bruce Trash Taxi  EH!Tel Networks  B&L Farm Services  Montgomery Industrial Serv furnace  Fairmount Security  \$1,270.28  \$226.58  \$226.58  \$61.73  \$461.73  \$461.73  Hydro One  \$969.24  \$500.00  \$4,241.81  \$146.90  \$4,241.81  \$503.25  \$63.25  \$63.25  \$63.25  \$63.25  \$63.25		Tot	al:	\$18,131.81
Ernie Falkiner tv and actuator  Municapality Brockton  Bluewater Sanitation  Hydro One  Steve Lehman  Grey Bruce Trash Taxi  EH!Tel Networks  B&L Farm Services  Montgomery Industrial Serv furnace  Fairmount Security  \$1,270.28  \$226.58  \$226.58  \$61.73  \$461.73  \$461.73  Hydro One  \$969.24  \$500.00  \$4,241.81  \$146.90  \$4,241.81  \$503.25  \$63.25  \$63.25  \$63.25  \$63.25  \$63.25	Expenses	:		
Bluewater Sanitation \$61.73 Hydro One \$33.13 Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	-	•		\$1,270.28
Hydro One \$33.13 Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89				\$226.58
Hydro One \$969.24 Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	- '			\$61.73
Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	Hvdro One			\$33.13
Steve Lehman \$600.00 Grey Bruce Trash Taxi \$146.90 Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	•			\$969.24
Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	,			\$600.00
Municapality West Grey - Insurance \$4,241.81 EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	Grey Bruce Trash Taxi			\$146.90
EH!Tel Networks \$135.53 B&L Farm Services \$63.25 Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89	•		ance	\$4,241.81
B&L Farm Services \$63.25  Montgomery Industrial Serv furnace \$2,886.47  Ground Guys \$508.50  Fairmount Security \$9.89		- ,		•
Montgomery Industrial Serv furnace \$2,886.47 Ground Guys \$508.50 Fairmount Security \$9.89		B&L Farm Services		•
Ground Guys \$508.50 Fairmount Security \$9.89		Montgomery Industrial Serv furnace		-
Fairmount Security \$9.89				• •
•				\$9.89
Rebecca Kuiitz bai tellu 5120.00	Rebecca Kuntz bar tend			\$120.00
•	Shirley Young bar tend			•
Lang's Home Energy \$267.58		,		•
S/C \$5.50		0,		-
Total: \$11,666.39		Total:	_	\$11,666.39

## Capital 2023

Grey Bruce Interiors \$8,725.86 Front Hall carpet & entrance way

Hatten Hardware \$3,606.45
Railing front hall

\$12,332.31

Townships paying \$6000.00 each