

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:	<u>\$20,388.22</u>

Actual balance from last month	\$13,922.80
Total Deposits	\$18,131.81
Total Cheques	\$11,666.39
Total:	<u>\$20,388.22</u>

\$ in reserves:

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

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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:	<hr/> \$18,131.81

Expenses:		
	Ernie Falkiner tv and actuator	\$1,270.28
	Municipality 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
	Municipality 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
	Rebecca Kuntz bar tend	\$120.00
	Shirley Young bar tend	\$120.00
	Lang's Home Energy	\$267.58
	S/C	\$5.50
	Total:	<hr/> \$11,666.39

Capital 2023

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

Hatten Hardware	<u>\$3,606.45</u>
Railing front hall	

\$12,332.31

Townships paying \$6000.00 each

Maintenance 2023
