

# Elmwood Community Centre Board Reconciliation Statement For the Month of December, 2024

|                              |             |
|------------------------------|-------------|
| Bank balance at end of month | \$19,434.54 |
| Outstanding Cheques          | \$3,825.79  |
| Total:                       | \$15,608.75 |

|                                |             |
|--------------------------------|-------------|
| Actual balance from last month | \$22,543.94 |
| Total Deposits                 | \$405.00    |
| Total Cheques                  | \$7,340.19  |
| Total:                         | \$15,608.75 |

**\$ 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      |        | \$21,399.28 |
|                                   | Total: | \$4,681.29  |
| Homecoming 2014                   |        | \$1,277.06  |
| Ball Diamond dug out repairs 2023 |        | \$1,525.00  |

Elmwood Community Centre Board  
Statement for the month of  
December, 2024

Income: Hall \$405.00

Total: \$405.00

Expenses:

|                              |            |
|------------------------------|------------|
| EH!Tel Networks Inc.         | \$135.53   |
| Grey Bruce Trash Taxi        | \$146.90   |
| Hydro One                    | \$30.77    |
| Hydro One                    | \$1,083.71 |
| Steve Lehman                 | \$360.00   |
| Patsy Becker                 | \$2,400.00 |
| B&L Farm Services            | \$41.99    |
| Ernie Falkiner               | \$3,129.79 |
| 2 Tvs, Starlink, kitchenware |            |

S/C \$11.50

Total: \$7,340.19

HST Refunds

## Capital 2024

|                          |             |             |
|--------------------------|-------------|-------------|
| Parking Lot              |             | \$24,561.68 |
| townships approved       | \$20,000.00 |             |
| payment from             |             |             |
| Brockton                 | \$10,000.00 |             |
| West Grey                | \$10,000.00 |             |
| we pay balance           |             | \$4,561.68  |
| Chairs                   |             | \$6,000.00  |
| Downstairs railing, ramp |             | \$5,000.00  |

Maintenance 2024

## Capital 2023

|                     |             |
|---------------------|-------------|
| Fire Panel          | \$14,299.90 |
| installed July 2024 |             |

|          |            |
|----------|------------|
| Brockton | \$7,149.95 |
|----------|------------|

|           |            |
|-----------|------------|
| West Grey | \$7,149.95 |
|-----------|------------|