



Great Pine Ridge Section Financial Report October 09 – December 10, 2019



Transactions

Chequing Account - Pace Credit Union

Date Range: 09/10/2019 - 10/12/2019

December 10, 2019

GPR Chequing 94459

Date	Description	Amount	Balance
20-Nov-2019	Deposit	\$20.00	\$2,109.13
29-Oct-2019	CHQ 36	-\$33.43	\$2,089.13
29-Oct-2019	CHQ 37	-\$103.67	\$2,122.56

Investment Accounts – Oaken

Savings Accounts

Account	Account Number	Available Balance	Funds on Hold	Account Balance	Action
GPR Savings	1100-0013-3524	\$49.92	\$0.00	\$49.92	
Totals:		\$49.92	\$0.00	\$49.92	

Non-registered Accounts

Account	Account Number	Issue Date	Maturity Date	Account Balance	Action
4 yr 2.4% 10/24/2020	02432009-01G000006	October 24, 2016	October 26, 2020	\$1,003.09	
2 yr 3.30% 10/26/2019	02432009-01G000010	October 24, 2018	October 26, 2020	\$2,074.78	
1 yr 2.80% 4/24/2020	02432009-01G000012	April 24, 2019	April 24, 2020	\$2,152.23	
3 yr 2.65% 10/24/2022 G000013	02432009-01G000013	October 24, 2019	October 24, 2022	\$1,003.41	
1 yr 2.5% 10/24/2020 G000014	02432009-01G000014	October 24, 2019	October 26, 2020	\$1,074.01	
Totals:				\$7,307.52	

Current Balances

Chequing	\$2,122.56
Investments	\$7,357.44
	\$9,480.00

Active Members

106 Members (0)
(96 Full Members + 10 Associates)

Activities

- ✓ GIC renewal (2.8% for 1 year on April 24)
- ✓ Section subsidy received (May)
- ✓ Spring Fling expenses
- ✓ No meet 'n Greet expenses
- ✓ 1 and 3-year GICs reinvested October 24
- ✓ Expenses for stationary and Fall Colours lunch

Upcoming

- 1 year GIC maturing April 2020

Year-end Forecast

Income	Expenses	Balances:
\$2,700	\$2,900	(Dec-18 - actual) \$9,377
		(Dec-19 - forecast) \$9,577