



Great Pine Ridge Section Financial Report March 26 – October 08, 2019



Transactions

Chequing Account - Pace Credit Union

Date Range: 27/03/2019 - 08/10/2019

October 08, 2019

GPR Chequing 94459

Date	Description	Amount	Balance
31-May-2019	<u>CHQ 31</u>	-\$384.52	\$2,226.23
09-May-2019	Deposit	\$400.00	\$2,610.75
07-May-2019	<u>CHQ 29</u>	-\$70.00	\$2,210.75
07-May-2019	<u>CHQ 30</u>	-\$1,320.00	\$2,280.75
07-May-2019	<u>CHQ 28</u>	-\$23.55	\$3,600.75
01-May-2019	Deposit	\$420.00	\$3,624.30
22-Apr-2019	Deposit	\$980.00	\$3,204.30

Investment Accounts – Oaken

Savings Accounts

Account	Account Number ▲ ▼	Available Balance	Funds on Hold	Account Balance
GPR Savings	1100-0013-3524	\$2.80	\$0.00	\$2.80
Totals:		\$2.80	\$0.00	\$2.80

Non-registered Accounts

Account	Account Number ▲ ▼	Issue Date	Maturity Date	Account Balance
3 yr 2.3% 10/24/2019	02432009-01G000005	October 24, 2016	October 24, 2019	\$1,021.99
4 yr 2.4% 10/24/2020	02432009-01G000006	October 24, 2016	October 26, 2020	\$1,022.95
2 yr 3.30% 10/26/2019	02432009-01G000010	October 24, 2018	October 26, 2020	\$2,063.11
1 yr 2.90% 10/24/2019	02432009-01G000011	October 24, 2018	October 24, 2019	\$1,069.19
1 yr 2.80% 4/24/2020	02432009-01G000012	April 24, 2019	April 24, 2020	\$2,142.00
Totals:				\$7,319.24

Current Balances

Chequing	\$3,204.30
Investments	<u>\$7,322.04</u>
	\$10,526.34

Active Members

106 Members (+5)
(97 Full Members + 9 Associates)

Activities

- ✓ GIC renewal (2.8% for 1 year on April 24)
- ✓ Section subsidy received (May)
- ✓ Spring Fling expenses
- ✓ No meet 'n Greet expenses

Upcoming

- 1 and 3-year GICs maturing October 24

Year-end Forecast

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