

**TREASURER'S REPORT
BOARD MEETING – OCTOBER 8, 2024**

Prospera Credit Union - Balances as of September 30, 2024

Chequing	\$47,087.50
Savings	\$29,934.08
Gaming	\$3,913.00
Equity	5.00
<u>Term Deposits (revised)</u>	<u>155,786.33</u>
Total Monies	\$247,533.16

- **Prospera C.U.:** Cash Deposits made today, October 8, 2024

Box Office:	532.00	Concession:	891.00
Donations:	169.50:	50/50 to Gaming:\$	1141.50
- **Accounting:** Will enter August and September data for Members meeting. Still need to reconcile square to get total concession as it was also used membership, box office, cash backs for 50/50.
- **Audienceview:** – Mauritius – paid tickets totaled 818. The lowest we have had since we came back from Covid.

SHERLOCK	CONFESSIONS (CO-PRO MUSIC)	RUMORS	LAUGHTER	OUR TOWN
923	1081	1126	1336	900
WONDERETTES	ROMANCE	PLAY ON		
1561	1126	1271		

- **Paypal Account:** . Today's balance is 18,945.09. Audienceview credit card sales \$16,390.00 for Mauritius less Paypal fees of \$477.04. **MOTION TO TRANSFER \$15,912.96 From Paypal to Chequing.**
- **Production – Mauritius. Receiving a lot of expense reports this week. Entandem:** will need to do calculation and submit invoice for members meeting based on a total audience of paid and comp tickets of 904 for Mauritius As show ended in October we will not have full accounting until Nov/Dec.
- **Licenses: BCLD and BC Gaming** I need to gaming report and then Will do SEP for Tick Tick Boom in October. I will need to approach BCLCRB to add another 3 days so that we can get SEP for the Dimes. Also – Do we want to sell 50/50 tickets for the Dimes if so I can just add those 3 days to the license.
- **Insurance:** I have been in touch with Cooperators and have the Directors and Commercial Insurance. Renewal is coming up Oct/Nov last year it was \$6498.00. I received the insurance today and it is \$6274.00. I will need to do a comparison to see why it is lower. We should be able to make motion and members meeting to approve it.
- **Telus** We currently are without a contract and are currently paying \$261.95 PLUS TAXES

Telephone & Copper 15mbps	2	0	\$169.95	521-0412
Telephone	1	0	\$92	521-3055

We can have the internet upgraded to 25mbps and redo our system in house – fiber optics are not available in Queens Park. Entering into a new 36 month contract the internet will be \$50/month and the phones line \$28.00
MOTION TO ENTER INTO A NEW 36MONTH CONTRACT WITH TELUS FOR INTERNET & PHONE SYSTEMS.

Finances – Ongoing + New

- Bernie Legge Theater Lease renewal – we submitted payment for 6 months @ \$300/month to cover May to October. Todd feels the lease will be approved and finalized in November.
- **Primary Liquor License:** New Board of Directors (Dwayne/Ray/Peter), need to do the documentation before we can do the application. I have Als, I will send out links to get criminal record checks. Still need Lindsay's.
- **Job Description - Treasurer's Duties:** In the process of updating.