

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6750-6010				ARENA-Ice Rentals				
						Beginning Balance	-150,233.84	
05	05/06/19	042881	SALES	Ice Rental Adjustment (+)		0.00	-0.05	-150,233.89
05	05/06/19	042882	SALES	Ice Rental Modification (-)		0.24	0.00	-150,233.65
05	05/06/19	042883	SALES	Ice Rental Modification (-)		0.16	0.00	-150,233.49
05	05/06/19	042884	SALES	VPE - ARENA - Prime Ice Rental		0.00	-168.04	-150,401.53
05	05/06/19	042885	SALES	Ice Rental Modification (-)		0.01	0.00	-150,401.52
Period 05 Total						0.41	-168.09	
						Period Net		-167.68
						YTD Account Total		-150,401.52
						Annual Budget		-290,000.00
Account: 01-6750-6020				ARENA-Floor Rentals				
						Beginning Balance	-5,626.14	
05	05/31/19	043116	SALES	ARENA - Floor Rental - In Line		0.00	-4.42	-5,630.56
05	05/31/19	043116	SALES	ARENA - Floor Rental Adj		0.00	-0.01	-5,630.57
05	05/31/19	043117	SALES	ARENA - Floor Rental - In Line		0.00	-13.26	-5,643.83
05	05/31/19	043117	SALES	Floor Line Adj		0.00	-0.02	-5,643.85
05	05/31/19	043118	SALES	05/19/19 ARENA - Floor Rental		0.00	-70.80	-5,714.65
05	05/31/19	043119	SALES	05/01/19 ARENA - Pacers - Floo		0.00	-106.20	-5,820.85
05	05/31/19	043119	SALES	05/02/19 ARENA - Floor Rental		0.00	-212.40	-6,033.25
05	05/31/19	043119	SALES	05/04/19 ARENA - Floor Rental		0.00	-566.40	-6,599.65
05	05/31/19	043119	SALES	05/05/19 ARENA - Floor Rental		0.00	-212.40	-6,812.05
05	05/31/19	043119	SALES	05/07/19 ARENA - Floor Rental		0.00	-70.80	-6,882.85
05	05/31/19	043119	SALES	05/07/19 ARENA - Pacers - Floo		0.00	-106.20	-6,989.05
05	05/31/19	043119	SALES	05/08/19 ARENA - Floor Rental		0.00	-247.80	-7,236.85
05	05/31/19	043119	SALES	05/09/19 ARENA - Floor Rental		0.00	-141.60	-7,378.45
05	05/31/19	043119	SALES	05/09/19 ARENA - Pacers - Floo		0.00	-106.20	-7,484.65
05	05/31/19	043119	SALES	05/11/19 ARENA - Pacers - Floo		0.00	-283.20	-7,767.85
05	05/31/19	043119	SALES	05/12/19 ARENA - Floor Rental		0.00	-283.20	-8,051.05
05	05/31/19	043119	SALES	05/12/19 ARENA - Pacers - Floo		0.00	-283.20	-8,334.25
05	05/31/19	043119	SALES	05/14/19 ARENA - Floor Rental		0.00	-212.40	-8,546.65
05	05/31/19	043119	SALES	05/15/19 ARENA - Floor Rental		0.00	-247.80	-8,794.45
05	05/31/19	043119	SALES	05/16/19 ARENA - Floor Rental		0.00	-141.60	-8,936.05
05	05/31/19	043119	SALES	05/16/19 ARENA - Pacers - Floo		0.00	-106.20	-9,042.25
05	05/31/19	043119	SALES	05/18/19 ARENA - Floor Rental		0.00	-70.80	-9,113.05
05	05/31/19	043119	SALES	05/18/19 ARENA - Pacers - Floo		0.00	-283.20	-9,396.25
05	05/31/19	043119	SALES	05/19/19 ARENA - Pacers - Floo		0.00	-283.20	-9,679.45
05	05/31/19	043119	SALES	05/21/19 ARENA - Floor Rental		0.00	-212.40	-9,891.85
05	05/31/19	043119	SALES	05/21/19 ARENA - Pacers - Floo		0.00	-106.20	-9,998.05
05	05/31/19	043119	SALES	05/22/19 ARENA - Floor Rental		0.00	-247.80	-10,245.85
05	05/31/19	043119	SALES	05/23/19 ARENA - Floor Rental		0.00	-141.60	-10,387.45

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05	05/31/19	043119	SALES	05/23/19 ARENA - Pacers - Floo		0.00	-106.20	-10,493.65
05	05/31/19	043119	SALES	05/28/19 ARENA - Floor Rental		0.00	-106.20	-10,599.85
05	05/31/19	043119	SALES	05/28/19 ARENA - Pacers - Floo		0.00	-106.20	-10,706.05
05	05/31/19	043119	SALES	05/29/19 ARENA - Floor Rental		0.00	-247.80	-10,953.85
05	05/31/19	043119	SALES	05/30/19 ARENA - Floor Rental		0.00	-141.60	-11,095.45
05	05/31/19	043119	SALES	05/30/19 ARENA - Pacers - Floo		0.00	-106.20	-11,201.65
Period 05 Total						0.00	-5,575.51	
						Period Net		-5,575.51
						YTD Account Total		-11,201.65
						Annual Budget		-22,000.00

Account: 01-6750-6135 ARENA-Concession (Big Daddy)

Beginning Balance	-1,439.21
YTD Account Total	-1,439.21
Annual Budget	-3,300.00

Account: 01-7502-7010 ARENA- Wages

05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	34,201.72	0.00	126,912.85
Period 05 Total						34,201.72	0.00	
						Period Net		34,201.72
						YTD Account Total		126,912.85
						Annual Budget		305,000.00

Account: 01-7502-7011 ARENA - Overtime

05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	360.60	0.00	8,407.03
Period 05 Total						360.60	0.00	
						Period Net		360.60
						YTD Account Total		8,407.03
						Annual Budget		13,000.00

Account: 01-7502-7020 ARENA-Benefits

05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	195.56	0.00	27,367.27
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337246	GREENSHIELD	1,608.88	0.00	28,976.15
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	375.39	0.00	29,351.54
05	05/07/19	042893	PURCH	DEREK LUCAS, 288-0114542	ARENA -	110.00	0.00	29,461.54
05	05/07/19	042893	PURCH	DEREK LUCAS, 288-0114545	ARENA -	110.00	0.00	29,571.54
05	05/07/19	042893	PURCH	DEREK LUCAS, 78359	ARENA -	400.00	0.00	29,971.54
05	05/07/19	042893	PURCH	DEREK LUCAS, 78360	ARENA -	400.00	0.00	30,371.54
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	3,144.08	0.00	33,515.62
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	3,358.06	0.00	36,873.68

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Period 05 Total					9,701.97	0.00	
Period Net							9,701.97
YTD Account Total							36,873.68
Annual Budget							88,050.00
Account: 01-7502-7025 ARENA - WSIB							
Beginning Balance						3,173.86	
05	05/31/19	043126	GLJL MAY WSIB ACCRUAL PP 9-11	VPE 5-2	1,088.71	0.00	4,262.57
Period 05 Total					1,088.71	0.00	
Period Net							1,088.71
YTD Account Total							4,262.57
Annual Budget							10,060.00
Account: 01-7502-7040 ARENA-Water							
Beginning Balance						4,099.68	
05	05/31/19	043108	PURCH VPE - WATER, 060076	081 7734 - 210	329.17	0.00	4,428.85
Period 05 Total					329.17	0.00	
Period Net							329.17
YTD Account Total							4,428.85
Annual Budget							9,000.00
Account: 01-7502-7050 ARENA -Hydro							
Beginning Balance						37,512.43	
05	05/24/19	043048	PURCH BLUEWATER POWER DISTRIBUTION , 250004206373	1000969 210	9,447.66	0.00	46,960.09
Period 05 Total					9,447.66	0.00	
Period Net							9,447.66
YTD Account Total							46,960.09
Annual Budget							102,000.00
Account: 01-7502-7060 ARENA-Heat							
Beginning Balance						9,130.52	
YTD Account Total							9,130.52
Annual Budget							17,500.00
Account: 01-7502-7070 ARENA-Telephone							
Beginning Balance						403.52	
05	05/24/19	043048	PURCH BELL CANADA (9000), 051619-ARENA	519 344 0908	102.23	0.00	505.75
Period 05 Total					102.23	0.00	
Period Net							102.23
YTD Account Total							505.75
Annual Budget							1,675.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7080 ARENA-Insurance							
					Beginning Balance	62,996.40	
					YTD Account Total		62,996.40
					Annual Budget		62,997.00
Account: 01-7502-7090 ARENA-Equip.Repair & Maintenance							
					Beginning Balance	1,783.40	
05	05/31/19	043108	PURCH RONA WILSON PLUMBING & HARDWA, 3414	ARENA - FOAM	19.58	0.00	1,802.98
				Period 05 Total	19.58	0.00	
					Period Net		19.58
					YTD Account Total		1,802.98
					Annual Budget		16,000.00
Account: 01-7502-7110 ARENA-Advertising							
					Beginning Balance	65.00	
					YTD Account Total		65.00
					Annual Budget		300.00
Account: 01-7502-7120 ARENA-Bldg.Improvements & Repair							
					Beginning Balance	9,981.95	
05	05/07/19	042893	PURCH CENTRAL SANITATION, 0000132293	ARENA - PUMP	259.49	0.00	10,241.44
05	05/31/19	043095	PURCH BMO MASTERCARD, 052819-PAUL	ULINE	513.38	0.00	10,754.82
05	05/31/19	043108	PURCH SAVCO FOOD SERVICES LTD, 6164	FILTER	106.85	0.00	10,861.67
				Period 05 Total	879.72	0.00	
					Period Net		879.72
					YTD Account Total		10,861.67
					Annual Budget		30,000.00
Account: 01-7502-7130 ARENA - Training/Meals/Mileage							
					Beginning Balance	836.04	
05	05/24/19	043048	PURCH 2183712 ONTARIO LTD, 1337	ARENA - OT	80.00	0.00	916.04
05	05/31/19	043095	PURCH BMO MASTERCARD, 052819-PAUL	MILANO PIZZA	45.75	0.00	961.79
				Period 05 Total	125.75	0.00	
					Period Net		125.75
					YTD Account Total		961.79
					Annual Budget		2,000.00
Account: 01-7502-7150 ARENA - Annual Inspections							
					Beginning Balance	3,267.50	
					YTD Account Total		3,267.50
					Annual Budget		8,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7160 ARENA-Clothing Allowance							
					Beginning Balance	1,801.08	
					YTD Account Total		1,801.08
					Annual Budget		2,500.00
Account: 01-7502-7180 ARENA-Small Tools/Hdwe.							
					Beginning Balance	84.43	
					YTD Account Total		84.43
					Annual Budget		1,000.00
Account: 01-7502-7190 ARENA - Health & Safety							
					Beginning Balance	368.87	
05	05/07/19	042893	PURCH SECURITY ONE, 783669	ARENA - LONE	66.14	0.00	435.01
05	05/24/19	043048	PURCH AGO INDUSTRIES INC., 847573	ARENA -	458.13	0.00	893.14
05	05/31/19	043108	PURCH MACKENZIE MILNE, 00543052	ARENA -	241.52	0.00	1,134.66
			Period 05 Total		765.79	0.00	
					Period Net		765.79
					YTD Account Total		1,134.66
					Annual Budget		2,000.00
Account: 01-7502-7200 ARENA-Miscellaneous							
					Beginning Balance	194.44	
					YTD Account Total		194.44
					Annual Budget		500.00
Account: 01-7502-7210 ARENA - Music Expense							
					Beginning Balance	113.89	
					YTD Account Total		113.89
					Annual Budget		114.00
Account: 01-7503-7060 CONCESSION-Repairs/Maintenance							
					Beginning Balance	152.64	
					YTD Account Total		152.64
					Annual Budget		1,000.00
Account: 01-7506-7080 COMMUNITY HALL-Insurance							
					Beginning Balance	2,753.24	
					YTD Account Total		2,753.24
					Annual Budget		2,754.00
Account: 01-7506-7120 COMMUNITY HALL-Bldg/Equip.Repair							
					Beginning Balance	3,195.40	
05	05/21/19	043013	PURCH CINTAS CANADA LIMITED, 839726968	COMM - 08187	102.21	0.00	3,297.61

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05	05/21/19	043013	PURCH CINTAS CANADA LIMITED, 839729887	COMM - 08187	102.21	0.00	3,399.82
05	05/31/19	043108	PURCH CINTAS CANADA LIMITED, 839732948	COMM - 08187	102.21	0.00	3,502.03
05	05/31/19	043108	PURCH CINTAS CANADA LIMITED, 839735778	COMM - 08187	102.21	0.00	3,604.24
Period 05 Total					408.84	0.00	
Period Net							408.84
YTD Account Total							3,604.24
Annual Budget							8,000.00
Account: 01-7506-7150 COMMUNITY HALL- Utilities (Gas & Water)							
Beginning Balance						1,988.36	
YTD Account Total							1,988.36
Annual Budget							5,000.00
Account: 01-8000-0424 CAP.EXP-Arena (D) Northend Railings							
Beginning Balance						10,176.00	
05	05/15/19	042982	PURCH 2389913 ONTARIO INC., 552	CAP - 2 of 2-	10,176.00	0.00	20,352.00
05	05/24/19	043048	PURCH DULUX PAINTS, 857702072688	CAP - RAILING	123.44	0.00	20,475.44
Period 05 Total					10,299.44	0.00	
Period Net							10,299.44
YTD Account Total							20,475.44
Annual Budget							21,000.00
Account: 01-8000-0428 CAP.EXP-Arena (D) Tables (50)							
Beginning Balance						8,904.00	
YTD Account Total							8,904.00
Annual Budget							10,000.00
Account: 01-8000-0452 CAP.EXP-Comm Hall (D) LED Lights (BWP)							
Beginning Balance						0.00	
05	05/15/19	042982	PURCH MACKENZIE ELECTRIC, 520	CAP - LED	8,639.42	0.00	8,639.42
Period 05 Total					8,639.42	0.00	
Period Net							8,639.42
YTD Account Total							8,639.42
Annual Budget							15,696.00
Report Summary							
Balance Forward:							133,612.73
Total Debits/Credits:					76,371.01	-5,743.60	
Report Net:							204,240.14