

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6750-6010				ARENA-Ice Rentals				
						Beginning Balance	-253,476.52	
12	12/09/19	045026	SALES	12/01/19 Prime Ice Rental		0.00	-265.49	-253,742.01
12	12/31/19	045222	SALES	12/21/19 Prime Ice Rental		0.00	-176.99	-253,919.00
12	12/31/19	045222	SALES	12/31/19 Ice Rental Modificati		0.01	0.00	-253,918.99
12	12/31/19	045222	SALES	12/31/19 Non-Prime Ice Rental		0.00	-141.60	-254,060.59
12	12/31/19	045223	SALES	12/01/19 Prime Ice Rental		0.00	-1,946.90	-256,007.49
12	12/31/19	045223	SALES	12/02/19 Non-Prime Ice Rental		0.00	-212.40	-256,219.89
12	12/31/19	045223	SALES	12/02/19 Prime Ice Rental		0.00	-1,238.93	-257,458.82
12	12/31/19	045223	SALES	12/03/19 Ice Rental Modificati		0.02	0.00	-257,458.80
12	12/31/19	045223	SALES	12/03/19 Non-Prime Ice Rental		0.00	-283.20	-257,742.00
12	12/31/19	045223	SALES	12/03/19 Prime Ice Rental		0.00	-1,238.93	-258,980.93
12	12/31/19	045223	SALES	12/04/19 Ice Rental Adjustment		0.00	-0.01	-258,980.94
12	12/31/19	045223	SALES	12/04/19 Ice Rental Modificati		0.02	0.00	-258,980.92
12	12/31/19	045223	SALES	12/04/19 Non-Prime Ice Rental		0.00	-354.00	-259,334.92
12	12/31/19	045223	SALES	12/04/19 Prime Ice Rental		0.00	-1,415.92	-260,750.84
12	12/31/19	045223	SALES	12/05/19 Non-Prime Ice Rental		0.00	-283.20	-261,034.04
12	12/31/19	045223	SALES	12/05/19 Prime Ice Rental		0.00	-1,061.94	-262,095.98
12	12/31/19	045223	SALES	12/06/19 Ice Rental Adjustment		0.00	-0.01	-262,095.99
12	12/31/19	045223	SALES	12/06/19 Ice Rental Modificati		0.03	0.00	-262,095.96
12	12/31/19	045223	SALES	12/06/19 Non-Prime Ice Rental		0.00	-389.40	-262,485.36
12	12/31/19	045223	SALES	12/06/19 Prime Ice Rental		0.00	-1,238.93	-263,724.29
12	12/31/19	045223	SALES	12/07/19 Prime Ice Rental		0.00	-1,858.40	-265,582.69
12	12/31/19	045223	SALES	12/08/19 Prime Ice Rental		0.00	-2,212.39	-267,795.08
12	12/31/19	045223	SALES	12/09/19 Non-Prime Ice Rental		0.00	-212.40	-268,007.48
12	12/31/19	045223	SALES	12/09/19 Prime Ice Rental		0.00	-1,238.93	-269,246.41
12	12/31/19	045223	SALES	12/10/19 Ice Rental Modificati		0.02	0.00	-269,246.39
12	12/31/19	045223	SALES	12/10/19 Non-Prime Ice Rental		0.00	-283.20	-269,529.59
12	12/31/19	045223	SALES	12/10/19 Prime Ice Rental		0.00	-1,238.93	-270,768.52
12	12/31/19	045223	SALES	12/11/19 Ice Rental Adjustment		0.00	-0.01	-270,768.53
12	12/31/19	045223	SALES	12/11/19 Ice Rental Modificati		0.02	0.00	-270,768.51
12	12/31/19	045223	SALES	12/11/19 Non-Prime Ice Rental		0.00	-354.00	-271,122.51
12	12/31/19	045223	SALES	12/11/19 Prime Ice Rental		0.00	-1,415.92	-272,538.43
12	12/31/19	045223	SALES	12/12/19 Non-Prime Ice Rental		0.00	-212.40	-272,750.83
12	12/31/19	045223	SALES	12/12/19 Prime Ice Rental		0.00	-1,061.94	-273,812.77
12	12/31/19	045223	SALES	12/13/19 Ice Rental Adjustment		0.00	-0.01	-273,812.78
12	12/31/19	045223	SALES	12/13/19 Ice Rental Modificati		0.03	0.00	-273,812.75
12	12/31/19	045223	SALES	12/13/19 Non-Prime Ice Rental		0.00	-389.40	-274,202.15
12	12/31/19	045223	SALES	12/13/19 Prime Ice Rental		0.00	-1,238.93	-275,441.08
12	12/31/19	045223	SALES	12/14/19 Prime Ice Rental		0.00	-2,300.87	-277,741.95
12	12/31/19	045223	SALES	12/15/19 Prime Ice Rental		0.00	-2,212.39	-279,954.34

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/19	045223	SALES	12/16/19 Non-Prime Ice Rental		0.00	-212.40	-280,166.74
12	12/31/19	045223	SALES	12/16/19 Prime Ice Rental		0.00	-1,238.93	-281,405.67
12	12/31/19	045223	SALES	12/17/19 Ice Rental Modificati		0.03	0.00	-281,405.64
12	12/31/19	045223	SALES	12/17/19 Non-Prime Ice Rental		0.00	-389.40	-281,795.04
12	12/31/19	045223	SALES	12/17/19 Prime Ice Rental		0.00	-973.45	-282,768.49
12	12/31/19	045223	SALES	12/18/19 Ice Rental Adjustment		0.00	-0.01	-282,768.50
12	12/31/19	045223	SALES	12/18/19 Ice Rental Modificati		0.02	0.00	-282,768.48
12	12/31/19	045223	SALES	12/18/19 Non-Prime Ice Rental		0.00	-354.00	-283,122.48
12	12/31/19	045223	SALES	12/18/19 Prime Ice Rental		0.00	-1,415.92	-284,538.40
12	12/31/19	045223	SALES	12/19/19 Ice Rental Modificati		0.01	0.00	-284,538.39
12	12/31/19	045223	SALES	12/19/19 Non-Prime Ice Rental		0.00	-247.80	-284,786.19
12	12/31/19	045223	SALES	12/19/19 Prime Ice Rental		0.00	-1,061.94	-285,848.13
12	12/31/19	045223	SALES	12/20/19 Ice Rental Adjustment		0.00	-0.01	-285,848.14
12	12/31/19	045223	SALES	12/20/19 Ice Rental Modificati		0.03	0.00	-285,848.11
12	12/31/19	045223	SALES	12/20/19 Non-Prime Ice Rental		0.00	-389.40	-286,237.51
12	12/31/19	045223	SALES	12/20/19 Prime Ice Rental		0.00	-1,238.93	-287,476.44
12	12/31/19	045223	SALES	12/21/19 Prime Ice Rental		0.00	-1,769.90	-289,246.34
12	12/31/19	045223	SALES	12/22/19 Prime Ice Rental		0.00	-1,769.91	-291,016.25
12	12/31/19	045223	SALES	12/23/19 Non-Prime Ice Rental		0.00	-212.40	-291,228.65
12	12/31/19	045223	SALES	12/23/19 Prime Ice Rental		0.00	-884.95	-292,113.60
12	12/31/19	045223	SALES	12/24/19 Non-Prime Ice Rental		0.00	-354.00	-292,467.60
12	12/31/19	045223	SALES	12/27/19 Ice Rental Adjustment		0.00	-0.01	-292,467.61
12	12/31/19	045223	SALES	12/27/19 Ice Rental Modificati		0.03	0.00	-292,467.58
12	12/31/19	045223	SALES	12/27/19 Non-Prime Ice Rental		0.00	-389.40	-292,856.98
12	12/31/19	045223	SALES	12/27/19 Prime Ice Rental		0.00	-884.95	-293,741.93
12	12/31/19	045223	SALES	12/28/19 Prime Ice Rental		0.00	-1,946.89	-295,688.82
12	12/31/19	045223	SALES	12/29/19 Prime Ice Rental		0.00	-1,592.92	-297,281.74
12	12/31/19	045223	SALES	12/30/19 Non-Prime Ice Rental		0.00	-283.20	-297,564.94
12	12/31/19	045223	SALES	12/30/19 Prime Ice Rental		0.00	-707.96	-298,272.90
12	12/31/19	045223	SALES	12/31/19 Non-Prime Ice Rental		0.00	-141.60	-298,414.50
Period 12 Total						0.27	-44,938.25	
						Period Net		-44,937.98
						YTD Account Total		-298,414.50
						Annual Budget		-290,000.00

Account: 01-6750-6020

ARENA-Floor Rentals

Beginning Balance	-18,033.84
YTD Account Total	-18,033.84
Annual Budget	-22,000.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6750-6080 ARENA- Public Skating								
						Beginning Balance	0.00	
12	12/04/19	044998	SALES	ARENA - Public Skating		0.00	-1,327.43	-1,327.43
					Period 12 Total	0.00	-1,327.43	
						Period Net		-1,327.43
						YTD Account Total		-1,327.43
						Annual Budget		-1,500.00
Account: 01-6750-6135 ARENA-Concession (Big Daddy)								
						Beginning Balance	-3,031.57	
						YTD Account Total		-3,031.57
						Annual Budget		-3,300.00
Account: 01-6750-6190 ARENA-Advertising Rev.								
						Beginning Balance	1,008.00	
12	12/04/19	044999	SALES	ARENA-Advertising		0.00	-4,000.00	-2,992.00
12	12/04/19	045000	SALES	ARENA-Advertising		0.00	-150.00	-3,142.00
12	12/04/19	045001	SALES	ARENA-Advertising		0.00	-6,244.00	-9,386.00
12	12/13/19	045085	SALES	ARENA-Advertising		0.00	-250.00	-9,636.00
12	12/13/19	045086	SALES	ARENA-Advertising		0.00	-504.00	-10,140.00
12	12/23/19	045161	GLJL	TRANSFER 2019-2020 STARLIGHT ADVERTISING	VPE 12-2	0.00	-800.00	-10,940.00
					Period 12 Total	0.00	-11,948.00	
						Period Net		-11,948.00
						YTD Account Total		-10,940.00
						Annual Budget		-10,000.00
Account: 01-6780-0010 COMM HALL-(O) Hydro Revenue								
						Beginning Balance	-4,000.00	
						YTD Account Total		-4,000.00
						Annual Budget		-4,000.00
Account: 01-7502-7010 ARENA- Wages								
						Beginning Balance	279,153.97	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	23,793.56	0.00	302,947.53
					Period 12 Total	23,793.56	0.00	
						Period Net		23,793.56
						YTD Account Total		302,947.53
						Annual Budget		305,000.00
Account: 01-7502-7011 ARENA - Overtime								
						Beginning Balance	14,411.86	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	1,436.13	0.00	15,847.99

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Period 12 Total					1,436.13	0.00	
Period Net							1,436.13
YTD Account Total							15,847.99
Annual Budget							13,000.00
Account: 01-7502-7020 ARENA-Benefits							
Beginning Balance						77,813.99	
12	12/02/19	044949	PURCH GREEN SHIELD CANADA, 9058529	GREENSHIELD	200.71	0.00	78,014.70
12	12/02/19	044949	PURCH GREEN SHIELD CANADA, 9058530	GREENSHIELD	1,651.20	0.00	79,665.90
12	12/02/19	044949	PURCH RWAM INSURANCE, 8809-DEC2019	DEC #100001	375.39	0.00	80,041.29
12	12/31/19	045236	GLJL DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	497.99	0.00	80,539.28
12	12/31/19	045238	GLJL DEC OMERS - EMPLOYER PORTION	VPE 12-5	2,364.14	0.00	82,903.42
Period 12 Total					5,089.43	0.00	
Period Net							5,089.43
YTD Account Total							82,903.42
Annual Budget							88,050.00
Account: 01-7502-7025 ARENA - WSIB							
Beginning Balance						9,247.32	
12	12/31/19	045237	GLJL DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	794.73	0.00	10,042.05
Period 12 Total					794.73	0.00	
Period Net							794.73
YTD Account Total							10,042.05
Annual Budget							10,060.00
Account: 01-7502-7040 ARENA-Water							
Beginning Balance						8,439.09	
12	12/20/19	045147	PURCH VPE - WATER, 063618	081 7734 210	1,207.63	0.00	9,646.72
Period 12 Total					1,207.63	0.00	
Period Net							1,207.63
YTD Account Total							9,646.72
Annual Budget							9,000.00
Account: 01-7502-7050 ARENA -Hydro							
Beginning Balance						99,387.83	
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123119-ARENA	166-1642 155-	2,416.60	0.00	101,804.43
Period 12 Total					2,416.60	0.00	
Period Net							2,416.60
YTD Account Total							101,804.43
Annual Budget							102,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7060			ARENA-Heat				
						Beginning Balance	13,534.92
						YTD Account Total	13,534.92
						Annual Budget	17,500.00
Account: 01-7502-7070			ARENA-Telephone				
						Beginning Balance	1,149.98
12	12/27/19	045183	PURCH BELL CANADA (9000), 121619-ARENA	519 344 0908	97.02	0.00	1,247.00
Period 12 Total					97.02	0.00	
						Period Net	97.02
						YTD Account Total	1,247.00
						Annual Budget	1,675.00
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	6,103.06
12	12/16/19	045108	PURCH JUTZI WATER TECHNOLOGIES, 120934	ARENA -	549.50	0.00	6,652.56
12	12/31/19	045266	PURCH RELIANCE HOME COMFORT, 123019 -ARENA	ARENA - 0020	23.53	0.00	6,676.09
12	12/31/19	045270	PURCH RESURFICE CORP, 90079	ARENA -	129.54	0.00	6,805.63
12	12/31/19	045270	PURCH BLACK & MCDONALD LIMITED, 43-1056062	ARENA -	4,638.34	0.00	11,443.97
Period 12 Total					5,340.91	0.00	
						Period Net	5,340.91
						YTD Account Total	11,443.97
						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	22,934.01
12	12/09/19	045029	PURCH AINSWORTH TECHNICAL LP, 19-04076	ARENA - NO	474.08	0.00	23,408.09
12	12/16/19	045108	PURCH MANLEYS LTD.,, 109967	ARENA - AA	17.79	0.00	23,425.88
12	12/20/19	045137	PURCH AVOLUTION MULTIMEDIA, 7389	ARENA -	425.36	0.00	23,851.24

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/20/19	045137	PURCH	INNOVATIVE ELECTRICAL SOLUTIO, 19135	ARENA -	152.64	0.00	24,003.88
12	12/31/19	045266	PURCH	WELMAR RECREATIONAL PRODUCTS, 13138	ARENA -	842.57	0.00	24,846.45
12	12/31/19	045270	PURCH	HOLLAND CLEANING SOLUTIONS LT, 500214	ARENA -	120.69	0.00	24,967.14
12	12/31/19	045270	PURCH	HOLLAND CLEANING SOLUTIONS LT, 500913	ARENA -	414.93	0.00	25,382.07
12	12/31/19	045270	PURCH	ORKIN CANADA CORPORATION, C- 1051799	ARENA -	70.33	0.00	25,452.40
Period 12 Total						2,518.39	0.00	
						Period Net		2,518.39
						YTD Account Total		25,452.40
						Annual Budget		30,000.00
Account: 01-7502-7130 ARENA - Training/Meals/Mileage								
Beginning Balance							1,368.29	
YTD Account Total							1,368.29	
Annual Budget							2,000.00	
Account: 01-7502-7150 ARENA - Annual Inspections								
Beginning Balance							7,373.47	
YTD Account Total							7,373.47	
Annual Budget							8,000.00	
Account: 01-7502-7160 ARENA-Clothing Allowance								
Beginning Balance							2,159.28	
YTD Account Total							2,159.28	
Annual Budget							2,500.00	
Account: 01-7502-7180 ARENA-Small Tools/Hdwe.								
Beginning Balance							94.39	
YTD Account Total							94.39	
Annual Budget							1,000.00	
Account: 01-7502-7190 ARENA - Health & Safety								
Beginning Balance							1,692.04	
12	12/03/19	044982	PURCH	SECURITY ONE, 832466	ARENA - LONE	66.14	0.00	1,758.18
Period 12 Total						66.14	0.00	
						Period Net		66.14
						YTD Account Total		1,758.18
						Annual Budget		2,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
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	539.33	
					YTD Account Total		539.33
					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	9,203.43	
12	12/05/19	045009	PURCH CINTAS CANADA LIMITED, 839815373	COMM - 08187	102.21	0.00	9,305.64
12	12/16/19	045108	PURCH CINTAS CANADA LIMITED, 839818584	COMM - 08187	102.21	0.00	9,407.85
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839821834	COMM - 08187	102.21	0.00	9,510.06
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839825115	COMM - 08187	102.21	0.00	9,612.27
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839828340	COMM - 08187	102.21	0.00	9,714.48
12	12/31/19	045270	PURCH AINSWORTH TECHNICAL LP, 19-03238	COMM - HVAC	468.10	0.00	10,182.58
					Period 12 Total	979.15	0.00
					Period Net		979.15
					YTD Account Total		10,182.58
					Annual Budget		8,000.00
Account: 01-7506-7150 COMMUNITY HALL- Utilities (Gas & Water)							
					Beginning Balance	5,215.45	
12	12/20/19	045148	PURCH VPE - WATER, 063540	063 7733 210	367.77	0.00	5,583.22
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123119-COMM	303-4727 155-	474.10	0.00	6,057.32
					Period 12 Total	841.87	0.00
					Period Net		841.87
					YTD Account Total		6,057.32
					Annual Budget		5,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-8000-0404 CAP,EXP-Arena(D)Office/LunchroomA/C 12000 BTU)							
					Beginning Balance		507.78
					YTD Account Total		507.78
					Annual Budget		935.00
Account: 01-8000-0413 CAP.EXP-Arena (ND) New Pre-Strung Nets							
					Beginning Balance		2,437.15
					YTD Account Total		2,437.15
					Annual Budget		2,800.00
Account: 01-8000-0420 CAP.EXP-Arena (ND) Mold Remediations							
					Beginning Balance		2,483.60
					YTD Account Total		2,483.60
					Annual Budget		3,112.00
Account: 01-8000-0424 CAP.EXP-Arena (D) Northend Railings							
					Beginning Balance		20,475.44
					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: 01-8000-0429 CAP.EXP-Arena(D)LED Lights (BWP)							
					Beginning Balance		20,821.11
					YTD Account Total		20,821.11
					Annual Budget		23,461.00
Account: 01-8000-0441 CAP.EXP-Arena-Chiller Evaporator Reserve							
					Beginning Balance		10,000.00
					YTD Account Total		10,000.00
					Annual Budget		10,000.00
Account: 01-8000-0452 CAP.EXP-Comm Hall (D) LED Lights (BWP)							
					Beginning Balance		14,746.54
					YTD Account Total		14,746.54
					Annual Budget		15,696.00
Report Summary							
					Balance Forward:		428,786.37
				Total Debits/Credits:	44,581.83	-58,213.68	
					Report Net:		415,154.52