

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance	
Account: 01-6750-6010 ARENA-Ice Rentals									
						Beginning Balance	-185,566.18		
						YTD Account Total	-185,566.18		
						Annual Budget	-255,000.00		
Account: 01-6750-6135 ARENA-Concession (Big Daddy)									
						Beginning Balance	-515.44		
						YTD Account Total	-515.44		
						Annual Budget	-3,000.00		
Account: 01-6750-6190 ARENA-Advertising Rev.									
						Beginning Balance	0.00		
12	12/15/20	048512	SALES	ARENA-Advertising		0.00	-5,000.00	-5,000.00	
12	12/16/20	048513	GLJL	TRANS 2020-2021 STARLIGHT WALL	VPE 12-1	0.00	-800.00	-5,800.00	
12	12/16/20	048514	SALES	ARENA-Advertising		0.00	-5,740.00	-11,540.00	
12	12/16/20	048515	SALES	ARENA-Advertising		0.00	-250.00	-11,790.00	
12	12/16/20	048516	SALES	ARENA-Advertising		0.00	-150.00	-11,940.00	
12	12/22/20	048552	SALES	ARENA-Advertising		504.00	0.00	-11,436.00	
						Period 12 Total	504.00	-11,940.00	
						Period Net		-11,436.00	
						YTD Account Total	-11,436.00		
						Annual Budget	-10,000.00		
Account: 01-7502-7010 ARENA- Wages									
						Beginning Balance	289,865.08		
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	27,319.83	0.00	317,184.91	
						Period 12 Total	27,319.83	0.00	
						Period Net		27,319.83	
						YTD Account Total	317,184.91		
						Annual Budget	315,575.00		
Account: 01-7502-7011 ARENA - Overtime									
						Beginning Balance	13,163.77		
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	129.52	0.00	13,293.29	
						Period 12 Total	129.52	0.00	
						Period Net		129.52	
						YTD Account Total	13,293.29		
						Annual Budget	12,000.00		

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Account: 01-7502-7020			ARENA-Benefits				
					Beginning Balance	78,936.76	
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321637	GREENSHIEL	249.75	0.00	79,186.51
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321638	GREENSHIEL	2,055.76	0.00	81,242.27
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	302.20	0.00	81,544.47
12	12/23/20	048559	PURCH BROWN KEVIN, 109398	ARENA -	110.00	0.00	81,654.47
12	12/23/20	048559	PURCH BROWN KEVIN, 109399	ARENA -	110.00	0.00	81,764.47
12	12/23/20	048559	PURCH BROWN KEVIN, 2019	ARENA - 2019	74.55	0.00	81,839.02
12	12/23/20	048559	PURCH BROWN KEVIN, 2020	ARENA - 2020	200.00	0.00	82,039.02
12	12/23/20	048559	PURCH BROWN KEVIN, 84144	ARENA -	425.00	0.00	82,464.02
12	12/23/20	048559	PURCH BROWN KEVIN, 84145	ARENA -	380.00	0.00	82,844.02
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,057.61	0.00	83,901.63
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	2,167.68	0.00	86,069.31
					Period 12 Total	7,132.55	0.00
					Period Net		7,132.55
					YTD Account Total		86,069.31
					Annual Budget		91,155.00
Account: 01-7502-7025			ARENA - WSIB				
					Beginning Balance	8,636.33	
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	782.29	0.00	9,418.62
					Period 12 Total	782.29	0.00
					Period Net		782.29
					YTD Account Total		9,418.62
					Annual Budget		9,393.00
Account: 01-7502-7040			ARENA-Water				
					Beginning Balance	6,696.57	
12	12/22/20	048553	PURCH VPE - WATER, 068561	081 7734 210	1,252.48	0.00	7,949.05
					Period 12 Total	1,252.48	0.00
					Period Net		1,252.48
					YTD Account Total		7,949.05
					Annual Budget		8,500.00
Account: 01-7502-7050			ARENA -Hydro				
					Beginning Balance	76,046.92	
					YTD Account Total		76,046.92
					Annual Budget		109,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7060			ARENA-Heat				
					Beginning Balance	10,473.31	
					YTD Account Total		10,473.31
					Annual Budget		13,500.00
Account: 01-7502-7070			ARENA-Telephone				
					Beginning Balance	1,484.09	
					YTD Account Total		1,484.09
					Annual Budget		1,300.00
Account: 01-7502-7080			ARENA-Insurance				
					Beginning Balance	69,542.24	
					YTD Account Total		69,542.24
					Annual Budget		69,543.00
Account: 01-7502-7090			ARENA-Equip.Repair & Maintenance				
					Beginning Balance	26,581.09	
					YTD Account Total		26,581.09
					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	21,153.94	
12	12/22/20	048553	PURCH CINTAS CANADA LIMITED,	ARENA -	88.53	0.00	21,242.47
					Period 12 Total	88.53	0.00
					Period Net		88.53
					YTD Account Total		21,242.47
					Annual Budget		30,000.00
Account: 01-7502-7130			ARENA - Training/Meals/Mileage				
					Beginning Balance	1,210.67	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	TIM	60.00	0.00	1,270.67
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	CHRISTOS -	101.73	0.00	1,372.40
					Period 12 Total	161.73	0.00
					Period Net		161.73
					YTD Account Total		1,372.40
					Annual Budget		2,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7150 ARENA - Annual Inspections							
					Beginning Balance	4,892.00	
					YTD Account Total	4,892.00	
					Annual Budget	8,000.00	
Account: 01-7502-7160 ARENA-Clothing Allowance							
					Beginning Balance	1,891.12	
					YTD Account Total	1,891.12	
					Annual Budget	2,500.00	
Account: 01-7502-7180 ARENA-Small Tools/Hdwe.							
					Beginning Balance	132.74	
					YTD Account Total	132.74	
					Annual Budget	1,000.00	
Account: 01-7502-7190 ARENA - Health & Safety							
					Beginning Balance	1,174.49	
12	12/07/20	048421	PURCH SECURITY ONE, 919655	ARENA -	66.14	0.00	1,240.63
					Period 12 Total	66.14	0.00
					Period Net		66.14
					YTD Account Total	1,240.63	
					Annual Budget	2,000.00	
Account: 01-7502-7200 ARENA-Miscellaneous							
					Beginning Balance	27.64	
					YTD Account Total	27.64	
					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: 01-7506-7080 COMMUNITY HALL-Insurance							
					Beginning Balance	3,004.09	
					YTD Account Total	3,004.09	
					Annual Budget	3,005.00	
Account: 01-7506-7120 COMMUNITY HALL-Bldg/Equip.Repair							
					Beginning Balance	3,965.93	
					YTD Account Total	3,965.93	
					Annual Budget	8,000.00	

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7506-7150			COMMUNITY HALL- Utilities (Gas & Water)				
					Beginning Balance	3,960.70	
12	12/22/20	048553	PURCH VPE - WATER, 068479	063 7733 210	166.00	0.00	4,126.70
					Period 12 Total	0.00	
					Period Net		166.00
					YTD Account Total		4,126.70
					Annual Budget		4,500.00
Account: 01-8000-0422			CAP.EXP-Arena (ND) Outside Drainage-Eavestroughing				
					Beginning Balance	2,923.56	
					YTD Account Total		2,923.56
					Annual Budget		13,560.00
Account: 01-8000-0429			CAP.EXP-Arena(D)LED Lights (BWP)				
					Beginning Balance	1,119.36	
					YTD Account Total		1,119.36
					Annual Budget		36,899.00
Account: 01-8000-0434			CAP.EXP-Arena (D) Netting -North end				
					Beginning Balance	3,876.04	
					YTD Account Total		3,876.04
					Annual Budget		4,707.00
Account: 01-8000-0439			CAP.EXP-Arena(D)Flooring Olympia Room				
					Beginning Balance	6,614.40	
					YTD Account Total		6,614.40
					Annual Budget		7,910.00
					Report Summary		
					Balance Forward:		451,470.11
Total Debits/Credits:					37,603.07	-11,940.00	
					Report Net:		477,133.18