

Rural Municipality of Kinkora
Monthly Council Meeting
Monday May 27th, 2019
Bingo Report

Income: April 22nd – May 27th

Balance of Bank Account on Apr 22 th	\$24,100.32
Less Amount of Cheques	\$10,184.86
Deposits	\$3,456.05
Balance as of May 27 th	\$17,371.51
Cash on Hand <i>(\$5500 in main float + 6 floats totalling \$1875)</i>	\$7,375.00
Total Cash (on hand and bank account)	\$24,746.51

Cheques Still Outstanding: \$430.88 (3 Cheques payable to Minister of Finance - PEI, for April Bingo Report to the Department of Justice and Public Safety)

Attendance

April 23, 2019 – 77 People

April 30, 2019 – 94 People

May 7, 2019 – 104 People

May 14, 2019 – 83 People

May 21, 2019 – 76 People

April Bingo Report – Dept. of Justice

License #12598 (Pre-Dabs) Fee: \$47.86

License #12509 (Cookie Jar) Fee: Nil (no cookie jar winnings given out)

License #12410 (Regular Bingo Games) Fee: \$383.02