

Rural Municipality of Kinkora
Monthly Council Meeting
Monday August 26th, 2019
Bingo Report

Income: July 22nd – August 26th

Balance of Bank Account on July 22 nd	\$17,125.95
Less Amount of Cheques	\$1,132.50
Deposits	\$3,886.30
Balance as of Aug 26 th	\$19,879.75
Cash on Hand <i>(\$5500 in main float + 5 floats totalling \$1800)</i>	\$7,300.00
Total Cash (on hand and bank account)	\$27,179.75

Cheques Still Outstanding: \$0

Floats: Float for Luke's Cookie Jar of \$75.00 re-deposited to account as we no longer do Luke's Cookie Jar.

Attendance

July 23, 2019 – 74 People

July 30, 2019 – 106 People

August 6, 2019 – 100 People

August 13, 2019 – 97 People

August 20, 2019 – 102 People

July Bingo Report – Dept. of Justice

License #12598 (Pre-Dabs) Fee: \$41.68

License #12509 (Cookie Jar) Fee: \$8.70

License #12410 (Regular Bingo Games) Fee: \$312.68