

**Rural Municipality of Kinkora
Monthly Council Meeting
Monday January 27th, 2020
Bingo Report**

Income: December 16th – January 27th

Balance of Bank Account on Dec 16 th	\$14,546.02
Less Amount of Cheques	\$2,453.15
Deposits	\$959.35
Balance as of January 27 th	\$13,052.22
Cash on Hand <i>(\$5500 in main float + 6 floats totalling \$1800)</i>	\$7,300.00
Total Cash (on hand and bank account)	\$20,352.22

Cheques Still Outstanding: \$153.71 (Department of Justice)

Deposit Still Outstanding: \$67.50 (Deposit for bingo from Jan 21/20)

Attendance

December 17, 2019 – 68 People

December 31, 2019 – Cancelled due to Weather

January 7, 2020 – 86 People

January 14, 2020 – 83 People

January 21, 2020 – 85 People

December Bingo Report – Dept. of Justice

License #12598 (Pre-Dabs) Fee: \$16.34

License #12509 (Cookie Jar) Fee: \$25.48

License #12410 (Regular Bingo Games) Fee: \$140.61