

Treasurer's Report as of March 9th, 2020**GENERAL ACCOUNT**

Bank Balance as of March 9th, 2020 **\$28,930.29**
 Outstanding cheques:
 Parker Foskett Feb Babysitting \$25.00 574
 Fjmes Blue Lake \$1,090.80 576
 SD5 Renee Macormack classroom f \$200.00

Outstanding Expenses **\$300.00**
 Prizes for Spell a thon \$300.00
 To be Deposited

Adjusted Balance: \$27,314.49

Minus Budgetted Commitments:
 Admin/Office Sup/bank \$129.00
 Awards \$500.00
 Babysitting at meetings \$475.00
 BCCPAC annual membership \$0.00
 Classroom Funding (\$200 x 20) \$2,345.92
 Drama Club \$0.00
 Prizes & Treats for students \$500.00
 Wild School Funding \$1,250.00
 Ski Trip bussing \$1,200.00
 Teacher Requests \$2,000.00
 Book Fair Prizes -\$6.00
\$8,393.92

Projected Incomes

Art Cards \$0.00
 Hot Lunch \$0.00
 Plant Fundraiser \$1,200.00
 Christmas fundraiser \$0.00
 School Start-1395 dep fr May2019 \$1,200.00
 Mabel's Labels \$50.00
 Popcorn \$0.00
\$2,450.00
 To be transferred to SD5 for Plgrd **\$17,223.90**

Expected Year End balance: \$4,146.67**GAMING ACCOUNT**

Bank Balance as of March 9th, 2020 **\$4,689.14**
 Outstanding cheques:
 Outstanding invoices: \$0.00
 Deposits outstanding

Adjusted Balance: \$4,689.14

Minus Budgetted Commitments:
 Bank Fees \$22.50
 Field Trips \$722.28
 School Shirts \$0.00
 Performances 971.25 cost of perfoi \$1,732.50
 Bursary \$500.00
 Buddy Bench \$700.00
 Total Budgetted Commitments \$3,677.28
Expected Year End balance: \$1,011.86

E-transfer report

March Hot Lunch 1,421.50
 expenses Subway February (833.39)
 expenses Subway March (1,273.02)

Total Rec'd as of March 9, 2020 (684.91)**Fundraising Profits to date:**

Donations
 Apples 619.96
 Mabel's Labels
 Soco Soaps - \$832.80/DFS-\$1464.98 2,297.78
 Christmas Concert 50/50 draws (2) 762.00
 Popcorn fundraiser 2,322.00
 Art Cards 1,570.36
 Plant fundraiser(18/19) 300.00
 Drama Show 50/50 draws (2)
Total Fundraising Profits to Date 7,872.10

Hot Lunch Day Profits to date:

Hot Lunch Day - Oct - HOT DOGS 903.90
 Hot Lunch Day - Nov - PIZZA 619.66
 Hot Lunch Day - DEC - popcorn chicken 449.00
 Hot Lunch Day - Jan - Funky's Pizza 651.26
 Hot Lunch Day - FEB - Hot Dogs 593.20
 Hot Lunch Day - MAR - Subway 465.48
 Hot Lunch Day Apr- Dee's Pizza
 Hot Lunch Day May- Popcorn Chicken

HOT LUNCH PROFITS TO DATE 3,682.50**Playground Fund Held by SD5 30,241.30**

bussing line moved 1,200.00
 Lion's bingo proceeds 973.20
 Legion poker 515.00
 Misc Donations 120.40
 Popcorn for playgound 2,270.75
 Monies from pac account 10,000.00
 SAVE-ON BBQ 490.00
 EKCCU COMMUNITY CASH 2,363.00
 Kids money raised 201.00
 IUOE donation 1,000.00
 Pancake breakfast 2,144.95
 CBT 2,963.00
 Western Financial 1,000.00
 SD #5 Playground guide amount 5,000.00
 Legion Poker donations 1,325.00
 Lions Bingo 2019 2,502.90
 Bingo Feb 2020 1,500.55
 Spell-a-thon proceeds 9,573.45

FOR PLAYGROUND

NOT Received Comitted Donations	20,000.00
Total waiting on	20,000.00
To be deposited with sd5	17,223.90
Fundraised TO DATE for Playground	67,465.20

Spell-a thon proceeds minus \$300 prizes **10,573.45**
 proceeds to general coffers for enrichment **(1,000.00)**
 proceeds **9,573.45**
 proceeds minus ice cream party