

Treasurer's Report as of May 10, 2020

GENERAL ACCOUNT

Bank Balance as of May 10, 2020	<u>\$26,235.72</u>
Outstanding cheques:	\$2,096.86 CHQ
Parker Foskett Feb Babysitting	\$25.00 574
Sarah Sauerborn	\$104.99 581
Farrin Musil	\$27.88 582
Jenna Medcalf	\$70.93 583
SD 5 -Renee McCormack	\$200.00 584
Janine Wittig	\$200.00 586
Brooklyn Hanson	\$43.06 587
Brooklyn Hanson	\$25.00 588
SD # 5 - Ski Bussing	\$1,200.00 589
SD 5 - Stacey Nohels	\$200.00 590

Outstanding Expenses	<u>\$0.00</u>
	\$0.00

To be Deposited	
Savidant (54.15) & Mabel (54)	\$108.15

Adjusted Balance: \$24,247.01

Minus Budgetted Commitments:	
Admin/Office Sup/bank	\$128.00
Awards	\$500.00
Babysitting at meetings	\$425.00
BCCPAC annual membership	\$0.00
Classroom Funding (\$200 x 20)	\$1,499.86
Drama Club	\$0.00
Prizes & Treats for students	\$500.00
Wild School Funding	\$1,225.00
Ski Trip bussing	\$0.00
Teacher Requests	\$2,000.00
Book Fair Prizes	<u>-\$6.00</u>
	<u>\$6,271.86</u>

Projected Incomes

Art Cards	\$0.00
Hot Lunch	\$0.00
Plant Fundraiser	\$0.00
Christmas fundraiser	\$0.00
School Start-1395 dep fr May2019	\$0.00
Mabel's Labels	\$0.00
Popcorn	\$0.00
	<u>\$0.00</u>

To be transferred to SD5 for Plgrd \$17,223.90

Expected Year End balance: \$751.25

E-transfer report

April Popcorn 70.00

Total Rec'd as of May 10, 2020 70.00

Fundraising Profits to date:

Donations	
Apples	617.96
Mabel's Labels	
Soco Soaps - \$832.80/DFS-\$1464.90	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	<u><u>7,870.10</u></u>

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 chic	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	<u><u>3,682.50</u></u>

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 playground	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

GAMING ACCOUNT

Bank Balance as of May 10, 2020	\$4,682.03
Outstanding cheques:	
Ghostrider Adventure Camp	\$1,000.00
Outstanding invoices:	\$0.00

Deposits outstanding

Adjusted Balance: \$4,682.03**Minus Budgetted Commitments:**

Bank Fees	\$15.00
Field Trips	\$722.28
School Shirts	\$0.00
Performances 971.25 cost of perform	\$1,732.50
Bursary	\$500.00
Buddy Bench	\$700.00
Total Budgetted Commitments	<u>\$3,669.78</u>
Expected Year End balance:	<u>\$1,012.25</u>

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	<u>20,000.00</u>
To be deposited with sd5	17,223.90
Fundraised TO DATE for Playground	67,465.20

Spell-a thon proceeds minus \$300 prize	10,573.45
proceeds to general coffers for enrich	<u>-1,000.00</u>
proceeds	<u>9,573.45</u>
proceeds minus ice cream party	