

Treasurer's Report as at OCT 19, 2019

GENERAL ACCOUNT

Bank Balance as at Oct 19th, 2019 **\$9,142.48**

Outstanding cheques: **CHQ**

Lyndsay gerscht for hot dogs and buns \$245.73 528 **E-transfer report**

\$0.00 Apple Fundraiser 1400

Outstanding Expenses **\$828.87** Hot Lunch October 790

subway \$828.87

To be Deposited

Adjusted Balance: \$8,313.61 Total Rec'vd as of October 19th \$2,190.00

Minus Budgetted Commitments:

Administrative/Office Supplies \$100.00

Awards \$500.00

Babysitting at meetings \$750.00

BCCPAC annual membership \$75.00

Classroom Funding (\$200 x 20) \$4,000.00

Drama Club \$1,000.00

Prizes & Treats for students \$500.00

Wild School Funding \$2,000.00

Ski Trip bussing \$1,200.00

Teacher Requests \$2,000.00

Book Fair Prizes \$100.00

\$12,225.00

Projected Incomes

Art Cards \$1,000.00

Hot Lunch \$2,596.10

Plant Fundraiser \$1,500.00

Happy Hippo \$1,500.00

School Start-1395 deposited from May2019 \$1,200.00

Mabel's Labels \$50.00

Popcorn \$2,000.00

\$9,846.10

Expected Year End balance: \$5,934.71

GAMING ACCOUNT

Bank Balance as at Oct. 19th,2019 **\$7,537.20**

Outstanding cheques:

School District #5 SE Kootenay \$1,223.00 87

RM Office Solutions \$684.04 88

FJMES General Account \$12.00 89

Outstanding invoices: \$0.00

Deposits outstanding

Adjusted Balance: \$5,618.16

Minus Budgetted Commitments:

Bank Fees \$41.25

Field Trips \$1,500.00

school shirts \$0.00

Buddy Bench \$1,100.00

\$2,641.25

Expected Year End balance: \$2,976.91

Fundraising Profits to date:

Donations

Apples

Mabel's Labels

Happy Hippo

Christmas Concert 50/50 draws (2)

Popcorn fundraiser

Art Cards

Plant fundraiser

Drama Show 50/50 draws (2)

\$0.00

Playground Fund Held by SD5

bussing line moved **\$25,241.30**

Lion's bingo proceeds \$1,200.00

legion poker \$973.20

Misc Donations \$515.00

popcorn for playground \$120.40

monies from pac account \$2,270.75

SAVE-ON BBQ \$10,000.00

EKCCU COMMUNITY CASH \$490.00

Kids money raised \$2,363.00

iuoe donation 201 \$1,000.00

pancake breakfast \$1,144.95

CBT \$2,963.00

western financial \$1,000.00

Legion Poker donations from the summer \$1,325.00

FOR PLAYGROUND

NOT Received Comitted Donations \$10,000.00

wating on confirmation CBT

Total waiting on **\$10,000.00**

To be deposited with sd5 \$1,325.00

Fundraised TO DATE for Playground **\$36,566.30**

Hot Lunch Day Profits to date:

Hot Lunch Day - Oct - HOT DOGS \$903.90

Hot Lunch Day - Nov - PIZZA

Hot Lunch Day - DEC - popcorn chicken

Hot Lunch Day - Jan -

Hot Lunch Day - FEB -

Hot Lunch Day - MAR -

HOT LUNCH PROFITS TODATE \$903.90