

Treasurer's Report as of December 15, 2019

GENERAL ACCOUNT

Bank Balance as of Dec 15, 2019	<u>\$11,629.65</u>
Outstanding cheques:	\$2,648.40 CHQ
Taylie Bruce	\$40.30 544
Sarah Lawson	\$75.08 545
Shiela Podrasky	\$25.00 537
Putter's Grill	\$1,402.00 538
Dieleman Sales	\$106.02 533
FJM Elementary (Drama Club)	\$1,000.00
Outstanding Expenses	<u>\$500.00</u>
FJM Elementary (Blue Lake/Santa Wrkshp)	\$500.00
To be Deposited	
Bingo & Proceeds	\$2,502.90
Flowers	\$300.00
Adjusted Balance:	<u>\$11,284.15</u>
Minus Budgetted Commitments:	
Administrative/Office Supplies	\$100.00
Awards	\$500.00
Babysitting at meetings	\$625.00
BCCPAC annual membership	\$0.00
Classroom Funding (\$200 x 20)	\$2,714.98
Drama Club	\$0.00
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	-\$6.00
	<u>\$9,633.98</u>

Projected Incomes

Art Cards	\$1,000.00
Hot Lunch	\$483.04
Plant Fundraiser	\$1,500.00
Christmas fundraiser	\$1,500.00
School Start-1395 deposited from May2019	\$1,200.00
Mabel's Labels	\$50.00
Popcorn	\$2,000.00
	<u>\$7,733.04</u>

to be transferred to SD5 for Playgound \$1,325.00

Expected Year End balance: **\$8,058.21**

GAMING ACCOUNT

Bank Balance as of Dec 15, 2019 **\$5,611.22**

E-transfer report

Soco Soaps	1,199.00
HOT LUNCH DECEMBER	1,470.00
inv payments subway, Pizza, Subway	1,999.24
753.74, 600.00, 642.50, EFT \$3	
Total Rec'd as of December 15, 2019	<u>669.76</u>
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	
Art Cards	
Plant fundraiser	
Drama Show 50/50 draws (2)	
Total Fundraising Profits to Date	<u><u>3,679.74</u></u>
Hot Lunch Day Profits to date:	
Hot Lunch Day - Oct - HOT DOGS	903.90
Hot Lunch Day - Nov - PIZZA	1,749.06
Hot Lunch Day - DEC - popcorn chicken	364.40
Hot Lunch Day - Jan -	
Hot Lunch Day - FEB -	
Hot Lunch Day - MAR -	
Hot Lunch Day Apr-	
Hot Lunch Day May-	
HOT LUNCH PROFITS TO DATE	<u><u>3,017.36</u></u>
Playground Fund Held by SD5	<u>25,241.30</u>
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

Outstanding cheques:	
SD # 5 SE Kootenay - Field Trip	\$777.72
FJM Elementary - Drama Club Headsets	\$500.00
Outstanding invoices:	\$0.00
Deposits outstanding	
50/50 Proceeds	\$762.00
Adjusted Balance:	\$5,095.50
Minus Budgetted Commitments:	
Bank Fees	\$33.75
Field Trips	\$722.28
school shirts	\$0.00
performances 971.25 cost of performance	\$1,732.50
Bursary	\$500.00
Buddy Bench	\$1,100.00
total budgeted commitments	\$4,088.53
Expected Year End balance:	<u>\$1,006.97</u>

western financial	1,000.00
Legion Poker donations	1,325.00

FOR PLAYGROUND	
NOT Received Comitted Donations	20,000.00
Total waiting on	<u>20,000.00</u>
To be deposited with sd5	1,325.00
Fundraised TO DATE for Playground	46,566.30