

## Treasurer's Report as of February 9th, 2020

### **GENERAL ACCOUNT**

Bank Balance as of Jan 10, 2020	<u>\$23,609.48</u>
Outstanding cheques:	\$635.50 CHQ
Wildsight	\$500.00 562
Sarah Lawson	\$135.50 571

Outstanding Expenses	<u>\$7,742.42</u>
Stofer images and Popcorn	\$7,742.42
To be Deposited	

### **Adjusted Balance:**

Minus Budgetted Commitments:	<u>\$15,231.56</u>
Admin/Office Sup/bank	\$129.00
Awards	\$500.00
Babysitting at meetings	\$500.00
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	\$1,750.00
Ski Trip bussing	\$1,200.00
Teacher Requests	\$2,000.00
Book Fair Prizes	-\$6.00
	<u>\$8,918.92</u>

### **Projected Incomes**

Art Cards	\$0.00
Hot Lunch	\$376.18
Plant Fundraiser	\$1,200.00
Christmas fundraiser	\$0.00
School Start-1395 dep frMay2019	\$1,200.00
Mabel's Labelsl	\$50.00
Popcorn	\$2,000.00
	<u>\$4,826.18</u>
To be transferred to SD5 for Pgnd	\$3,827.90
<b>Expected Year End balance:</b>	<u><u>\$7,310.92</u></u>

### **GAMING ACCOUNT**

## E-transfer report

Jan Hot Lunch	1,016.00
expenses Subway	(789.29)
popcorn	2,700.00
feb hot lunch	976.00
Art Cards	1,589.00

### **Total Rec'd as of February 9, 2020**

### **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	1,570.36
Plant fundraiser(18/19)	300.00
Drama Show 50/50 draws (2)	

### **Total Fundraising Profits to Date**

### **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 - pcrn cken	449.00
Hot Lunch Day - Jan - Funky's Pizza	651.26
Hot Lunch Day - FEB -	
Hot Lunch Day - MAR -	
Hot Lunch Day Apr-	
Hot Lunch Day May-	

### **HOT LUNCH PROFITS TO DATE**

### **Playground Fund Held by SD5**

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

Bank Balance as of Feb 9th, 2020	<b>\$5,092.70</b>
Outstanding cheques:	
Outstanding invoices:	\$0.00
Deposits outstanding	
<b>Adjusted Balance:</b>	<b>\$5,092.70</b>
<b>Minus Budgetted Commitments:</b>	
Bank Fees	\$26.25
Field Trips	\$722.28
School Shirts	\$0.00
Performances 971.25 cost of perf	\$1,732.50
Bursary	\$500.00
Buddy Bench	\$700.00
Total Budgetted Commitments	<u>\$3,681.03</u>
<b>Expected Year End balance:</b>	<b><u>\$1,411.67</u></b>

CBT	2,963.00
Western Financial	1,000.00
Legion Poker donations sumer 2019	1,325.00
Lions Bingo 2019	2,502.90

<b>FOR PLAYGROUND</b>	
NOT Received Comitted Donations	<u>20,000.00</u>
Total waiting on	<u>20,000.00</u>
To be deposited with sd5	3,827.90
Fundraised TO DATE for Playground	<b>49,069.20</b>