

Treasurer's Report as of January 10, 2020

GENERAL ACCOUNT

| | |
|---------------------------------|-------------------|
| Bank Balance as of Jan 10, 2020 | <u>\$9,157.95</u> |
| Outstanding cheques: | \$850.08 CHQ |
| Parker Foskett | \$25.00 555 |
| Sarah Lawson | \$75.08 545 |
| CBEEN | \$250.00 561 |
| Wildsight | \$500.00 562 |

Outstanding Expenses \$0.00

To be Deposited
Bingo Extra Donation \$54.00

Adjusted Balance: \$8,361.87

| | |
|--------------------------------|-------------------|
| Minus Budgetted Commitments: | |
| Administrative/Office Supplies | \$100.00 |
| Awards | \$500.00 |
| Babysitting at meetings | \$550.00 |
| 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 | \$2,000.00 |
| Ski Trip bussing | \$1,200.00 |
| Teacher Requests | \$2,000.00 |
| Book Fair Prizes | -\$6.00 |
| | <u>\$9,189.92</u> |

Projected Incomes

| | |
|----------------------------------|-------------------|
| Art Cards | \$1,000.00 |
| Hot Lunch | \$483.04 |
| Plant Fundraiser | \$1,200.00 |
| Christmas fundraiser | \$1,500.00 |
| School Start-1395 dep.fr.May2019 | \$1,200.00 |
| Mabel's Labels | \$50.00 |
| Popcorn | \$2,000.00 |
| | <u>\$7,433.04</u> |

To be transferred to SD5 for Playgroun \$3,827.90

Expected Year End balance: \$2,777.09

E-transfer report

Inv payment Soco Soaps 1,727.20

\$1,726.20 & EFT \$1.00

Total Rec'd as of January 10, 2020 (1,727.20)

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-current fr.last yr. | 300.00 |
| Drama Show 50/50 draws (2) | |

Total Fundraising Profits to Date 3,979.74

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 3,017.36

GAMING ACCOUNTBank Balance as of Jan 10, 2020 **\$5,873.93**

Outstanding cheques:

SD # 5 SE Kootenay - Field Trip \$777.72

Outstanding invoices: \$0.00

Deposits outstanding

Adjusted Balance: \$5,096.21**Minus Budgetted Commitments:**

Bank Fees \$30.00

Field Trips \$722.28

School Shirts \$0.00

Performances 971.25 cost of performa \$1,732.50

Bursary \$500.00

Buddy Bench \$1,100.00

Total Budgetted Commitments \$4,084.78**Expected Year End balance: \$1,011.43****Playground Fund Held by SD5 25,241.30**

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

Legion Poker donations 1,325.00

FOR PLAYGROUNDNOT Received Comitted Donations 20,000.00Total waiting on 20,000.00

To be deposited with sd5 3,773.90

Fundraised TO DATE for Playground **46,566.30**

Fundraised for playground 2019/2020

Bingo \$2,502.90

other \$1,325.00