

**Treasurer's Report as at Sept10, 2019**

**GENERAL ACCOUNT**

Bank Balance as at Sept. 10th,2019 \$2,988.11  
Outstanding cheques: CHQ

Outstanding Expenses \$0.00

To be Deposited \$0.00

**Adjusted Balance:** **\$2,988.11**

**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 \$400.00  
Ski Trip bussing \$1,200.00  
Teacher Requests \$2,000.00  
Book Fair Prizes \$100.00  
\$10,625.00

**Projected Incomes**

Art Cards \$1,000.00  
Hot Lunch \$3,500.00  
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  
\$10,750.00

**Expected Year End balance:** **\$3,113.11**

**GAMING ACCOUNT**

Bank Balance as at Sept. 10th,2019 \$3,180.42

Outstanding cheques:  
Kassidy Vinet \$500.00 84 bursary winner 2019  
First Class Planners \$2,511.61 86 Agendas

Outstanding invoices: \$1,694.04  
SDS T-shirts for kindy and new students \$1,010.00  
rm office solutions( magnets) \$684.04

Deposits outstanding  
Gaming Grant (usually early Oct) \$7,200.00

**Adjusted Balance:** **\$4,664.77**

**Minus Budgetted Commitments:**

Bank Fees \$45.00  
Field Trips \$1,500.00  
school shirts \$1,267.66  
Buddy Bench \$1,100.00  
\$3,912.66

**Expected Year End balance:** **\$752.11**

**Fundraising Profits to date:**

Donations  
Mabel's Labels  
Happy Hippo  
Christmas Concert 50/50 draws (2)  
Popcorn fundraiser  
Art Cards  
Plant fundraiser  
Drama Show 50/50 draws (2)

**Hot Lunch Day Profits to date:**

Hot Lunch Day - Oct -  
Hot Lunch Day - Nov -  
Hot Lunch Day - Feb -  
Hot Lunch Day - Mar -  
Hot Lunch Day - Apr -  
Hot Lunch Day - May -

**\$0.00**

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