

Treasurer's Report as of November 15, 2019

GENERAL ACCOUNT

Bank Balance as of Nov. 15th, 2019	<u>\$8,770.72</u>		
Outstanding cheques:	\$114.00	CHQ	
R. Roszell Postage to send backpos book fair	\$22.00	541	E-transfer report
Putters grill mustard hot lunch	\$17.00	529	DFS 32 apple
Shiela Podrasky	\$25.00	537	HOT LUNCH NOVEMBER
sarah Elliott	\$25.00	538	inv payments subway, idespac,davidson
Jaelyn Kerkhoven	\$25.00	533	827.34 ,417 , 1870
Outstanding Expenses	<u>\$0.00</u>		
		Total Rec'ed as of November 15th	<u>-\$2,077.41</u>

To be Deposited

Adjusted Balance:

\$8,656.72

Minus Budgetted Commitments:

Administrative/Office Supplies	\$100.00
Awards	\$500.00
Babysitting at meetings	\$700.00
BCCPAC annual membership	\$0.00
Classroom Funding (\$200 x 20)	\$3,376.33
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	-\$6.00
	<u>\$11,370.33</u>

Projected Incomes

Art Cards	\$1,000.00
Hot Lunch	\$2,596.10
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>\$9,846.10</u>

GAMING ACCOUNT

Expected Year End balance: **\$7,132.49**

Bank Balance as of Nov. 15th,2019 **\$5,614.74**

Outstanding cheques:
Outstanding invoices: \$0.00

Deposits outstanding

Adjusted Balance: **\$5,564.74**

Minus Budgetted Commitments:

Bank Fees	\$37.50
Field Trips	\$1,500.00
school shirts	\$0.00
performances	\$1,732.50
Bursary	\$500.00
Buddy Bench	\$1,100.00
total budgetted commitments	<u>\$4,870.00</u>

Expected Year End balance: **\$694.74**

Fundraising Profits to date:

Donations	
Apples	\$619.96
Mabel's Labels	
Happy Hippo	
Christmas Concert 50/50 draws (2)	
Popcorn fundraiser	
Art Cards	
Plant fundraiser	
Drama Show 50/50 draws (2)	
	<u><u>\$619.96</u></u>

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
iueo donation	\$1,000.00
pancake breakfast	\$2,144.95
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	<u><u>\$10,000.00</u></u>
To be deposited with sd5	\$1,325.00
Fundraised TO DATE for Playground	<u><u>\$36,566.30</u></u>

924 100 cheaper if second performance is booked

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	<u><u>\$903.90</u></u>