Dorothea Walker Parent Advisory Council Monthly Financial Report November 2019

Date Prepared: January 12, 2020

		Checking	Savings *	Gaming	Total	Notes
Opening Bank Balance : November 1, 2019		**$ 59,601.45**	**$ 13.47**	**$ 14,348.39**	**$ 73,963.31**	
Revenues:						
Interest		$ 2.42	$ 0.01	$ 0.59		
Bambora		$ 7,900.73				
	Sub Totals	**$ 7,903.15**	**$ 0.01**	**$ 0.59**	**$ -**	
Expenses:						
597	Sunshine Market	$ 682.56				Hot Lunch
594	Renee Woolley	$ 20.69				Binder/dividers
595	East Holdings	$ 838.20				Hot Lunch
598	Andre Thomas	$ 709.65				Hot Lunch
596	Cardiff Foods	$ 580.00				Hot Lunch
599	Fatburger	$ 1,004.00				Hot Lunch
600	Cardiff Foods	$ 520.00				Hot Lunch
601	Boston Pizza	$ 832.25				Hot Lunch
603	COBBS	$ 775.00				COBBS Bursary
	Online banking fee	$ 3.00				
	Sub Totals	**$ 5,965.35**	**$ -**	**$ -**	**$ 5,965.35**	
	Bank Reconciliation	**$ 61,539.25**	**$ 13.48**	**$ 14,348.98**	**$ 75,901.71**	
	Checking total	**$ 61,552.73**				
Outstanding Chqs.						
544	Abbey Westbury	$ 10.20				Glow Dance Posters
580	Abbey Westbury	$ 10.30				Welcome Back Posters
592	Jenn Huber	$ 89.15				Welcome Back Dinner
593	Kyla Van Eck	$ 5.15				Welcome Back Posters
602	Cardiff Foods	$ 540.00				Hot Lunch
604	Jogo Juice	$ 1,563.25				Hot Lunch
605	Cardiff Foods	$ 520.00				Hot Lunch
	Total O/S	**$ 2,738.05**	**$ -**	**$ -**	**$ -**	
Commitments:						
Playground		$ 11,250.00				transfer from CHQ
Playground			-$ 11,250.00			transfer to SAV
	Sub Totals	**$ 11,250.00**	**-$ 11,250.00**	**$ -**	**$ -**	
	Closing balance: November 30, 2019	**$ 47,551.20**	**$ 11,263.48**	**$ 14,348.98**	**$ 73,163.66**	