

Dorothea Walker Parent Advisory Council Monthly Financial Report December 2019

Date Prepared: January 12, 2020

	Checking	Savings *	Gaming	Total	Notes
Opening Bank Balance : December 1, 2019	\$ 61,539.25	\$ 13.48	\$ 14,348.98	\$ 75,901.71	

Revenues:

Interest	\$ 1.97	\$ 5.83	\$ 0.61		
Bambora	\$ 4,761.55				
Transfer CHQ - SAV Playground		\$ 11,250.00			
Family Photos	\$ 25.00				
Save On Cards	\$ 5,625.00				
Save On Cards	\$ 350.00				
Family Photos	\$ 25.00				
Save On Cards	\$ 300.00				
Holiday Movie Float	\$ 500.00				
Holiday Party	\$ 1,720.70				
Sub Totals	\$ 13,309.22	\$ 11,255.83	\$ 0.61	\$ -	

Expenses:

Transfer CHQ - SAV	\$ 11,250.00				Playground
602 Cardiff Foods	\$ 540.00				Hot Lunch
Off. CHQ Save On	\$ 14,375.00				Save On Cards
605 Cardiff Foods	\$ 520.00				Hot Lunch
604 Jugo Juice	\$ 1,563.25				Hot Lunch
607 Cardiff Foods	\$ 530.00				Hot Lunch
609 Renee Woolley	\$ 500.00				Float
608 Andre Thomas	\$ 722.25				Hot Lunch
611 Fatburger	\$ 1,205.00				Hot Lunch
612 Sunshine Market	\$ 619.36				Hot Lunch
613 Stephanie Harland	\$ 392.69				Holiday Movie
592 Jenn Huber	\$ 89.15				Welcome Back Dinner
Online banking fee	\$ 3.00			\$ 3.00	
Sub Totals	\$ 32,309.70	\$ -	\$ -	\$ 32,309.70	

Bank Reconciliation	\$ 42,538.77	\$ 11,269.31	\$ 14,349.59	\$ 68,157.67
Checking total	\$ 53,808.08			

Outstanding Chqs.

544 Abbey Westbury	\$ 10.20				Glow Dance Posters
580 Abbey Westbury	\$ 10.30				Welcome Back Posters
593 Kyla Van Eck	\$ 5.15				Welcome Back Posters
Total O/S	\$ 25.65	\$ -	\$ -	\$ -	

Commitments:

Sub Totals	\$ -	\$ -	\$ -	\$ -	

Closing balance: December 31, 2019	\$ 42,513.12	\$ 11,269.31	\$ 14,349.59	\$ 68,132.02
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