

## Dorothea Walker Parent Advisory Council Monthly Financial Report January 2020

Date Prepared: February 26, 2020

	<b>Checking</b>	<b>Savings *</b>	<b>Gaming</b>	<b>Total</b>	<b>Notes</b>
<b>Opening Bank Balance : (date)</b>	<b>\$ 42,538.77</b>	<b>\$ 11,269.31</b>	<b>\$ 14,349.59</b>	<b>\$ 68,157.67</b>	
<b>Revenues:</b>					
Interest	\$ 2.18	\$ 6.70	\$ 0.58	\$ 9.46	Interest
Purdy's	\$ 2,291.62			\$ 2,291.62	
Art Cards	\$ 3,010.62			\$ 3,010.62	
Bambora	\$ 27,645.45			\$ 27,645.45	
<b>Sub Totals</b>	<b>\$ 32,949.87</b>	<b>\$ 6.70</b>	<b>\$ 0.58</b>	<b>\$ 32,957.15</b>	
<b>Expenses:</b>					
593 Kyla Van Eck	\$ 5.15			\$ 5.15	Welcome Back Posters
606 East Holdings	\$ 798.00			\$ 798.00	Hot Lunch
610 Kyla Van Eck	\$ 13.40			\$ 13.40	Holiday Party
614 Kyla Van Eck	\$ 117.88			\$ 117.88	Holiday Party
615 East Holdings	\$ 713.20			\$ 713.20	Hot Lunch
616 Cardiff Foods	\$ 500.00			\$ 500.00	Hot Lunch
618 Cardiff Foods	\$ 530.00			\$ 530.00	Hot Lunch
619 Boston Pizza	\$ 940.01			\$ 940.01	Hot Lunch
621 Dorothea Walker Elementary	\$ 8,748.94			\$ 8,748.94	DWE Wishlist and CLP
622 Andre Thomas	\$ 668.70			\$ 668.70	Hot Lunch
133 Dorothea Walker Elementary			\$ 9,220.00	\$ 9,220.00	DWE Wishlist and CLP
Online banking fee	\$ 3.00			\$ 3.00	
<b>Sub Totals</b>	<b>\$ 13,038.28</b>	<b>\$ -</b>	<b>\$ 9,220.00</b>	<b>\$ 22,258.28</b>	
<b>Bank Reconciliation</b>	<b>\$ 62,450.36</b>	<b>\$ 11,276.01</b>	<b>\$ 5,130.17</b>	<b>\$ 78,856.54</b>	
<b>Checking/Savings total</b>	<b>\$ 73,726.37</b>				
<b>Outstanding Chqs.</b>					
544 Abbey Westbury	\$ 10.20			\$ 10.20	Glow Dance Posters
580 Abbey Westbury	\$ 10.30			\$ 10.30	Welcome Back Posters
617 Jugo Juice	\$ 1,582.00				
620 Cardiff Foods	\$ 620.00				Hot Lunch
623 Cardiff Foods	\$ 490.00				Hot Lunch
<b>Total O/S</b>	<b>\$ 2,712.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.50</b>	
<b>Commitments:</b>					
<b>Sub Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Closing balance: (date)</b>	<b>\$ 59,737.86</b>	<b>\$ 11,276.01</b>	<b>\$ 5,130.17</b>	<b>\$ 76,144.04</b>	