

# Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Sept 2014

		Checking	Gaming	Total	Notes
<b>Opening Balance August 31</b>		<b>\$ 23,025.37</b>	<b>\$ 3,235.48</b>	<b>\$ 26,260.85</b>	
<b>Revenues:</b>					
Interest		\$ 1.44	\$ 0.13		
			\$ -	\$ -	
<b>Sub Totals</b>		<b>\$ 1.44</b>	<b>\$ 0.13</b>	<b>\$ 1.57</b>	
<b>Expenses:</b>					
chq#79	First Class Planners- Agendas	\$ 2,648.02	\$ -	\$ 2,648.02	
chq#80	Tara Bridgett - Office supplies	\$ 64.85	\$ -	\$ 64.85	2 Xpost
chq#			\$ -	\$ -	
chq#			\$ -	\$ -	
chq#			\$ -	\$ -	
chq#			\$ -	\$ -	
chq#			\$ -	\$ -	
chq#			\$ -	\$ -	
<b>Sub Totals</b>		<b>\$ 2,712.87</b>	<b>\$ -</b>	<b>\$ 2,712.87</b>	
<b>Bank Reconciliation</b>		<b>\$ 20,313.94</b>	<b>\$ 3,235.61</b>	<b>\$ 23,549.55</b>	

**Outstanding Chqs.**

chq#76	OK Portable Sign Rentals	\$ 144.25			
chq#75	DWE- Gym Sound System	\$ 2,000.00			
chq#60G	DWE- Gym Sound System		\$ 3,000.00	\$ 3,000.00	
<b>Total O/S</b>		<b>\$ 2,144.25</b>	<b>\$ 3,000.00</b>	<b>\$ 5,144.25</b>	

**Commitments:**

Sign Rental	Oct Nov	\$288.50	\$ -	\$ 288.50	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
<b>Sub Totals</b>		<b>\$288.50</b>	<b>\$0.00</b>	<b>\$288.50</b>	

<b>Closing balance Sept 30</b>	<b>\$ 17,881.19</b>	<b>\$ 235.61</b>	<b>\$ 18,116.80</b>	
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	Petty Cash	Cash IN	Cash OUT
Opening Balance		\$47.10	

<b>Total Assets</b>	<b>\$ 18,163.90</b>
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