

Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Oct 31, 2014

		Checking	Gaming	Total	Notes
Opening Balance Sept 30		\$ 20,378.79	\$ 3,235.61	\$ 23,614.40	
Revenues:					
	Interest	\$ 1.47	\$ 0.46	\$ 1.93	
cash deposit	Ice Cream Social	\$ 2,861.46	\$ -	\$ 2,861.46	w/ float
cheques	Family Photos	\$ 675.00		\$ 675.00	
pay pal	Hot Lunch	\$ 5,554.59		\$ 5,554.59	
cash deposit	Movie Night	\$ 762.95		\$ 762.95	
	Gaming Grant		\$ 9,300.00	\$ 9,300.00	last year-465
				\$ -	
Sub Totals		\$ 9,855.47	\$ 9,300.46	\$ 19,155.93	
Expenses:					
chq#76	OK Portable Sign Rentals	\$ 144.25		\$ 144.25	
chq#80	Tara Bridgett - Office Supplies	\$ 64.85	\$ -	\$ 64.85	
chq#81	Tara Bridgett - Float for Social	\$ 700.00	\$ -	\$ 700.00	Social
chq#84	Mark Hesketh - Reimbursement	\$ 441.84	\$ -	\$ 441.84	Social
chq#85	Tara Bridgett - Float for Movie Night	\$ 250.00		\$ 250.00	
chq#86	Ok Portable Sign Rentals	\$ 211.45	\$ -	\$ 211.45	w/delivery chrg
	Bank Service Charge	\$ 3.00			Online Access
	NSF Check	\$ 25.00		\$ 25.00	Family Photos
	NSF Charge	\$ 5.00		\$ 5.00	
Sub Totals		\$ 1,845.39	\$ -	\$ 1,845.39	
Bank Reconciliation		\$ 28,388.87	\$ 12,536.07	\$ 40,924.94	
Outstanding Chqs.					
chq#83	Betty Yao - Reimbursement	\$ 1,269.93		\$ 1,269.93	Social
chq#82	Mark Filatow - Warmer replacement	\$ 275.00		\$ 275.00	Social
chq#87	Cara Carpenter - Reimbursement	\$ 83.95		\$ 83.95	Movie Night/HL
chq#75	DWE- Gym Sound System	\$ 2,000.00		\$ 2,000.00	
chq#60G	DWE- Gym Sound System		\$ 3,000.00	\$ 3,000.00	
Total O/S		\$ 3,628.88	\$ 3,000.00	\$ 6,628.88	
Commitments:					
Sign Rental	Nov	\$144.25	\$ -	\$ 144.25	
Hot Lunch	Term 1	\$8,400.00	\$ -	\$ 8,400.00	7 weeks to go
			\$ -	\$ -	
			\$ -	\$ -	
Sub Totals		\$8,544.25	\$0.00	\$8,544.25	
Closing balance Oct 31		\$ 16,215.74	\$ 9,536.07	\$ 25,751.81	
Petty Cash					
		Cash IN	Cash OUT		
Opening Balance		\$47.10			
Change found in Fridge		\$10.00			
Social food refund		\$ 54.00			
Total Petty Cash		\$ 111.10			
Total Assets		\$ 25,862.91			