

Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Nov 2014

| | | Checking | Gaming | Total | Notes |
|-------------------------------|------------------------------------|---------------------|---------------------|---------------------|------------------|
| Opening Balance Oct 31 | | \$ 28,388.87 | \$ 12,536.07 | \$ 40,924.94 | |
| Revenues: | | | | | |
| | Interest | \$ 1.70 | \$ 0.43 | \$ 2.13 | |
| 03-Nov | Hot Lunch | \$ 823.80 | \$ - | \$ 823.80 | cheques |
| 03-Nov | Family Photos | \$ 50.00 | \$ - | \$ 50.00 | cheques |
| | Hot Lunch | \$ 880.52 | \$ - | \$ 880.52 | pay pal |
| | Hot Lunch | \$ 459.92 | \$ - | \$ 459.92 | pay pal |
| 18-Nov | Hot Lunch | \$ 217.00 | \$ - | \$ 217.00 | pay pal |
| 17-Nov | Hot Lunch | \$ 342.40 | \$ - | \$ 342.40 | cheques |
| 25-Nov | Hot Lunch | \$ 129.15 | \$ - | \$ 129.15 | pay pal |
| 29-Nov | Popcorn sale | \$ 49.70 | \$ - | \$ 49.70 | |
| 29-Nov | Hot Lunch | \$ 99.30 | \$ - | \$ 99.30 | Cheques |
| 29-Nov | Hot Lunch - Concession | \$ 5.00 | \$ - | \$ 5.00 | Cash |
| 29-Nov | Art Cards by Kids | \$ 822.82 | \$ - | \$ 822.82 | Cash |
| 29-Nov | Art Cards by Kids | \$ 6,150.50 | \$ - | \$ 6,150.50 | Cheques |
| 29-Nov | Family Photos | \$ 25.00 | \$ - | \$ 25.00 | |
| Sub Totals | | \$ 10,056.81 | \$ 0.43 | \$ 10,057.24 | |
| Expenses: | | | | | |
| chq#87 | Cara Carpenter - Reimbursement | \$ 83.95 | | \$ 83.95 | Movie Night/HL |
| chq#82 | Mark Filatow - Warmer replacement | \$ 275.00 | | \$ 275.00 | Social |
| chq#83 | Betty Yao - Reimbursement | \$ 1,269.93 | \$ - | \$ 1,269.93 | Social |
| chq#88 | Mark Hesketh - Reimbursement | \$ 23.06 | \$ - | \$ 23.06 | Office wall file |
| chq#89 | Joanne Coté - Reimbursement | \$ 27.91 | \$ - | \$ 27.91 | Art Cards |
| chq#91 | Sunshine Market - Milk | \$ 158.84 | \$ - | \$ 158.84 | Hot Lunch |
| chq#75 | DWE- Gym Sound System | \$ 2,000.00 | \$ - | \$ 2,000.00 | 2013/14 |
| chq#90 | Cardiff Foods Ltd (Little Caesars) | \$ 504.00 | \$ - | \$ 504.00 | Hot Lunch |
| chq#92 | Okanagan Portable Sign Rental | \$ 144.25 | \$ - | \$ 144.25 | November |
| chq#60G | DWE- Gym Sound System | | \$ 3,000.00 | \$ 3,000.00 | 2013/14 |
| chq#64G | Dorothea Walker Elementary | | \$ 7,000.00 | \$ 7,000.00 | |
| chq#95 | Cara Carpenter - Reimbursement | \$ 30.23 | \$ - | \$ 30.23 | Cooler H/L |
| | Online Banking Service charge | \$ 3.00 | \$ - | \$ 3.00 | |
| chq#94 | Sunshine Market - Milk | \$ 148.20 | \$ - | \$ 148.20 | Hot Lunch |
| Sub Totals | | \$ 4,668.37 | \$ 10,000.00 | \$ 14,668.37 | |
| Bank Reconciliation | | \$ 33,777.31 | \$ 2,536.50 | \$ 36,313.81 | |
| Outstanding Chqs. | | | | | |
| | Art Cards by Kids | \$ 4,299.00 | | | |
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| | | | | | |
| | | | \$ - | \$ - | |
| Total O/S | | \$ 4,299.00 | \$ - | \$ 4,299.00 | |
| Commitments: | | | | | |
| Sign Rental | Remainder of year | \$1,050.00 | \$ - | \$1,050.00 | Budget |
| Hot Lunch | Term 1 | \$3,600.00 | \$ - | \$3,600.00 | 3 weeks |
| Gift for Wendy Waller | | \$50.00 | \$ - | \$50.00 | |
| Drinks for Xmas event | | \$200.00 | | \$200.00 | |
| COBBS bursary | Doug Evans | \$775.00 | | \$775.00 | Budget |
| Uniforms | | \$ 1,550.00 | | \$1,550.00 | Budget |
| 1 to 1 books upgrade | | | \$ 500.00 | \$500.00 | Budget |
| Music Curriculum | SD23 Central Okanagan | | \$1,396.50 | \$1,396.50 | |
| Sub Totals | | \$5,675.00 | \$ 1,896.50 | \$7,571.50 | |
| Closing balance Nov 30 | | \$ 23,803.31 | \$ 640.00 | \$ 24,443.31 | |
| Petty Cash | | | | | |
| | | Cash IN | Cash OUT | | |
| Opening Balance | | \$ 111.10 | | | |
| Hot Lunch Concession | | \$ 5.00 | | | |
| Total Petty Cash | | \$ 116.10 | | | |
| Total Assets | | \$ 24,559.41 | | | |