

## Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Dec 2014

Opening Balance Nov 30		Checking	Gaming	Total	Notes
		\$ 33,777.31	\$ 2,536.50	\$ 36,313.81	
<b>Revenues:</b>					
	Interest	\$ 1.68	\$ -	\$ 1.68	no interest- Gaming
15-Dec	Hot Lunch	\$ 206.33	\$ -	\$ 206.33	Pay Pal term 1
30-Dec	Hot Lunch term 2/ Art Cards	\$ 946.45	\$ -	\$ 946.45	921.45/25.00
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
<b>Sub Totals</b>		<b>\$ 1,154.46</b>	<b>\$ -</b>	<b>\$ 1,154.46</b>	
<b>Expenses:</b>					
chq#103	Art Cards by Kids	\$ 4,299.96	\$ -	\$ 4,299.96	
chq#93	Genjie Holdings Ltd (Freshbox)	\$ 925.70	\$ -	\$ 925.70	Hot Lunch
chq#96	Stajduhar Holdings Ltd (Jugo Juice)	\$ 1,137.70	\$ -	\$ 1,137.70	Hot Lunch
chq#97	COBBS Bursary	\$ 775.00	\$ -	\$ 775.00	Budget
chq#98	Cardiff Foods Ltd (Little Caesars)	\$ 594.00	\$ -	\$ 594.00	Hot Lunch
chq#100	Sunshine Market - Milk	\$ 204.44	\$ -	\$ 204.44	Hot Lunch
chq#102	Sunshine Market - Milk	\$ 196.84	\$ -	\$ 196.84	Hot Lunch
chq#104	Stajduhar Holdings Ltd (Jugo Juice)	\$ 1,258.20	\$ -	\$ 1,258.20	Hot Lunch
chq#105	Sunshine Market - Milk	\$ 188.48	\$ -	\$ 188.48	Hot Lunch
chq#106	Cardiff Foods Ltd (Little Caesars)	\$ 612.00	\$ -	\$ 612.00	Hot Lunch
chq#107	Art Cards by Kids	\$ 134.40	\$ -	\$ 134.40	
chq#109	Lowell Harding - Art card refund	\$ 8.48	\$ -	\$ 8.48	
chq#65	SD 23 Central Okanagan		\$ 1,396.50	\$ 1,396.50	Music Cirriculum
	Online Banking fee	\$ 3.00			
<b>Sub Totals</b>		<b>\$ 10,338.20</b>	<b>\$ 1,396.50</b>	<b>\$ 11,731.70</b>	
<b>Bank Reconciliation</b>		<b>\$ 24,593.57</b>	<b>\$ 1,140.00</b>	<b>\$ 25,733.57</b>	
<b>Outstanding Chqs.</b>					
chq#108	SD 23 Central Okanagan	\$ 3,990.56	\$ -	\$ 3,990.56	Document Cameras
chq#101	Genjie Holdings Ltd (Freshbox)	\$ 977.75	\$ -	\$ 977.75	Hot Lunch
chq#110	SD 23 Central Okanagan	\$ 69.80	\$ -	\$ 69.80	Family Groupings
chq#111	Okanagan Portable Sign rentals	\$ 144.25	\$ -	\$ 144.25	December
			\$ -	\$ -	
<b>Total O/S</b>		<b>\$ 5,182.36</b>	<b>\$ -</b>	<b>\$ 5,182.36</b>	
<b>Commitments:</b>					
Sign Rental	Remainder of year	\$865.50	\$ -	\$865.50	6 months
Hot Lunch	Term 1	\$0.00	\$ -	\$0.00	
Gift for Wendy Waller		\$50.00	\$ -	\$50.00	
Uniforms		\$ 1,550.00		\$1,550.00	Budget
1 to 1 books upgrade			\$ 500.00	\$500.00	Budget
Teacher Appreciation	Breakfast	\$ 300.00		\$300.00	Budget
Patrol Appreciation		\$ 200.00		\$200.00	Budget
Agendas		\$ 1,500.00		\$1,500.00	Budget
Hot Lunch Online	Annual Fee	\$ 400.00		\$400.00	Budget
Music/Drama Fund		\$ 200.00		\$200.00	Budget
Curling Program	school wide	\$ -	\$ 400.00	\$400.00	Budget
Zumba	2 classes school wide	\$ 720.00		\$720.00	Budget
<b>Sub Totals</b>		<b>\$5,785.50</b>	<b>\$ 900.00</b>	<b>\$6,685.50</b>	
<b>Closing balance Dec 31</b>		<b>\$ 13,625.71</b>	<b>\$ 240.00</b>	<b>\$ 13,865.71</b>	
<b>Petty Cash</b>					
Opening Balance		Cash IN	Cash OUT		
		\$ 116.10			
<b>Total Petty Cash</b>		<b>\$ 116.10</b>			
<b>Total Assets</b>		<b>\$ 13,981.81</b>			