

## Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Jan 2015

|                               |                                    | Checking            | Gaming             | Total               | Notes                 |
|-------------------------------|------------------------------------|---------------------|--------------------|---------------------|-----------------------|
| <b>Opening Balance Dec 31</b> |                                    | <b>\$ 24,593.57</b> | <b>\$ 1,140.00</b> | <b>\$ 25,733.57</b> |                       |
| <b>Revenues:</b>              |                                    |                     |                    |                     |                       |
|                               | Interest                           | \$ 1.61             | \$ -               | \$ 1.61             |                       |
|                               | Hot Lunch - Deposit                | \$ 10,140.93        |                    | \$ 10,140.93        | Pay Pal               |
|                               | Hot Lunch - Deposit                | \$ 291.95           |                    | \$ 291.95           | Chq/cash              |
|                               | Hot Lunch - Deposit                | \$ 765.74           |                    | \$ 765.74           | Pay Pal               |
|                               |                                    |                     |                    | \$ -                |                       |
|                               |                                    |                     |                    | \$ -                |                       |
|                               |                                    |                     |                    | \$ -                |                       |
|                               |                                    |                     |                    | \$ -                |                       |
|                               |                                    |                     | \$ -               | \$ -                |                       |
|                               | <b>Sub Totals</b>                  | <b>\$ 11,200.23</b> | <b>\$ -</b>        | <b>\$ 11,200.23</b> |                       |
| <b>Expenses:</b>              |                                    |                     |                    |                     |                       |
| chg#101                       | Genjie Holdings-Freshbox           | \$ 977.75           | \$ -               | \$ 977.75           | Hot Lunch-term 2      |
| chg#108                       | SD 23 Central Okanagan             | \$ 3,990.56         | \$ -               | \$ 3,990.56         | Document Cameras      |
| chg#110                       | SD 23 Central Okanagan             | \$ 69.80            | \$ -               | \$ 69.80            | Family Groupings      |
| chg#111                       | Okanagan Portable Signs            | \$ 144.25           | \$ -               | \$ 144.25           | Sign Rental-Dec       |
| chg#112                       | Pasadena Estates (Mission Villas)  | \$ 688.10           | \$ -               | \$ 688.10           | Hot Lunch-term 2      |
| chg#113                       | Sunshine Market                    | \$ 111.72           | \$ -               | \$ 111.72           | Hot Lunch-term 2      |
| chg#114                       | Cardiff Foods Ltd                  | \$ 549.00           | \$ -               | \$ 549.00           | Hot Lunch-term 2      |
| chg#115                       | Sunshine Market                    | \$ 188.48           | \$ -               | \$ 188.48           | Hot Lunch term 1      |
| chg#116                       | Okanagan Portable Signs            | \$ 144.25           | \$ -               | \$ 144.25           | Sign Rental-Jan       |
| chg#117                       | Sunshine Market                    | \$ 161.12           | \$ -               | \$ 161.12           | Hot Lunch-term 2      |
| chg#121                       | Lionheart Sports Ltd               | \$ 1,548.75         | \$ -               | \$ 1,548.75         | Uniforms              |
| chg#122                       | Sunshine Market                    | \$ 186.96           | \$ -               | \$ 186.96           | Hot Lunch - term 2    |
|                               | Online Banking fee                 | \$ 3.00             | \$ -               | \$ 3.00             | Monthly               |
|                               | <b>Sub Totals</b>                  | <b>\$ 8,763.74</b>  | <b>\$ -</b>        | <b>\$ 8,763.74</b>  |                       |
| <b>Bank Reconciliation</b>    |                                    | <b>\$ 27,030.06</b> | <b>\$ 1,140.00</b> | <b>\$ 28,170.06</b> |                       |
| <b>Outstanding Chqs.</b>      |                                    |                     |                    |                     |                       |
| chg#118                       | Stajduhar Holdings Ltd -Jugo Juice | \$ 1,165.20         |                    | \$ 1,165.20         | Hot Lunch             |
| chg#119                       | Speedpro Signs                     | \$ 1,150.44         |                    | \$ 1,150.44         | Deposit-Sign purchase |
| chg#120                       | Art Cards by Kids                  | \$ 31.93            |                    | \$ 31.93            | Plaque                |
| chg#123                       | Genjie Holdings Ltd                | \$ 948.25           |                    | \$ 948.25           | Hot Lunch             |
| chg#124                       | Cara Carpenter                     | \$ 83.38            |                    | \$ 83.38            | Supplies - HL         |
|                               | <b>Total O/S</b>                   | <b>\$ 3,379.20</b>  | <b>\$ -</b>        | <b>\$ 3,379.20</b>  |                       |
| <b>Commitments:</b>           |                                    |                     |                    |                     |                       |
| Sign Rental                   | February                           | \$144.25            | \$ -               | \$144.25            | one more month        |
| Sign Purchase                 | Estimate \$2300.87                 | \$1,150.43          |                    | \$1,150.43          | Remaining commitment  |
| Hot Lunch                     | Term 2                             | \$7,200.00          | \$ -               | \$7,200.00          | 6 weeks               |
| Gift for Wendy Waller         |                                    | \$50.00             | \$ -               | \$50.00             |                       |
| 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>\$11,864.68</b>  | <b>\$ 900.00</b>   | <b>\$12,764.68</b>  |                       |
| <b>Closing balance Jan 31</b> |                                    | <b>\$ 11,786.18</b> | <b>\$ 240.00</b>   | <b>\$ 12,026.18</b> |                       |
| <b>Petty Cash</b>             |                                    |                     |                    |                     |                       |
|                               | Cash IN                            |                     | Cash OUT           |                     |                       |
| Opening Balance               |                                    | \$ 116.10           |                    |                     |                       |
| Hot Lunch Concession          |                                    | \$ 13.45            |                    |                     |                       |
|                               | Total Petty cash                   | <b>\$ 129.55</b>    |                    |                     |                       |
| <b>Total Assets</b>           |                                    | <b>\$ 12,155.73</b> |                    |                     |                       |
| <b>Funds set aside:</b>       |                                    |                     |                    |                     |                       |
| Art Cards by Kids             | Profits                            | \$ 2,495.64         |                    |                     |                       |
| Total remaining               |                                    | <b>\$ 9,660.09</b>  |                    |                     |                       |