

Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Mar 2015

		Checking	Gaming	Total	Notes
Opening Bank Balance Feb 28		\$ 23,818.52	\$ 1,140.00	\$ 24,958.52	
Revenues:					
Interest		\$ 1.48	\$ -	\$ 1.48	
Spring Dance		\$ 1,057.35		\$ 1,057.35	cash deposit
Lamontagne fundraiser - chocolate and bulbs		\$ 2,876.00		\$ 2,876.00	cash and cheques
Paypal		\$ 538.84		\$ 538.84	Term 2
Paypal		\$ 9,123.38		\$ 9,123.38	Term 3/Spring dance
Dividend		\$ 2.01		\$ 2.01	
Sub Totals		\$ 13,599.06	\$ -	\$ 13,599.06	
Expenses:					
chq#129	Stajduhar Holdings Ltd	\$ 1,279.90		\$ 1,279.90	Hot Lunch
chq# 131	Genjie Holdings Ltd	\$ 1,010.20		\$ 1,010.20	Hot Lunch
chq# 132	Okanagan Portable sign rentals	\$ 144.25		\$ 144.25	Feb rental
chq#133	Sunshine Market	\$ 177.08		\$ 177.08	Hot Lunch
chq#134	Mark Hesketh	\$ 52.17		\$ 52.17	Sign supplies
chq#135	Pasadena Estates	\$ 1,013.85	\$ -	\$ 1,013.85	Hot lunch
chq#136	Cardiff Foods Ltd	\$ 657.00	\$ -	\$ 657.00	Hot lunch
chq#137	VOID	\$ -	\$ -	\$ -	error
chq#138	VOID	\$ -	\$ -	\$ -	error
chq#139	Sunshine Market	\$ 172.52	\$ -	\$ 172.52	Hot lunch
chq#140	Tara Bridgett	\$ 42.17	\$ -	\$ 42.17	Office supplies
chq#142	Cardiff Foods Ltd	\$ 405.00	\$ -	\$ 405.00	Spring dance
chq#143	Sunshine Market	\$ 183.16	\$ -	\$ 183.16	Hot lunch
chq#144	Tara Bridgett - change	\$ 300.00	\$ -	\$ 300.00	Spring dance
chq#145	Cara Carpenter	\$ 42.45	\$ -	\$ 42.45	Hot lunch supplies
chq#147	Mark Hesketh	\$ 207.97		\$ 207.97	Spring dance/Sign
chq#148	Cara Carpenter	\$ 36.00		\$ 36.00	Spring dance
	Online Banking fee	\$ 3.00	\$ -	\$ 3.00	
chq#59G	Wendy Briggs	\$ -	\$ 116.89	\$ 116.89	Harmony Day
Sub Totals		\$ 5,726.72	\$ 116.89	\$ 5,843.61	
Bank Reconciliation		\$ 31,690.86	\$ 1,023.11	\$ 32,713.97	
Outstanding Chqs.					
chq#141	DJ Haymaker	\$ 420.00	\$ -	\$ 420.00	Spring dance
chq#146	Michelle Kershaw	\$ 28.57	\$ -	\$ 28.57	Spring dance
chq#149	Lamontagne	\$ 917.91		\$ 917.91	Chocolates
chq#150	Pasadena Estates	\$ 344.45		\$ 344.45	Hot lunch
chq#151	Roxana Horna	\$ 810.00		\$ 810.00	Zumba classes
Total O/S		\$ 2,520.93	\$ -	\$ 2,520.93	
Commitments:					
Sign Purchase	commitment remaining	\$ 1,449.56		\$ 1,449.56	Jan meeting
Hot Lunch	term 3	\$ 14,400.00	\$ -	\$ 14,400.00	12 weeks
Gift for Wendy Waller		\$ 50.00	\$ -	\$ 50.00	
Teacher Appreciation	Breakfast	\$ 300.00		\$ 300.00	Budget
Patrol Appreciation		\$ 200.00		\$ 200.00	Budget
Agendas		\$ 2,000.00		\$ 2,000.00	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
Printing Press	Art card profits	\$ 2,500.00	\$ -	\$ 2,500.00	
Grade 5/6 fieldtrip	OKM	\$ 600.00		\$ 600.00	
Bye Bye Birdie Field tri	Costs	\$ 600.00		\$ 600.00	
Raffle	Costs	\$ 1,450.00		\$ 1,450.00	
Outdoor classroom	on-going fundraiser	\$ 1,000.00	\$ -	\$ 1,000.00	Lamontagne fundraiser
Sub Totals		\$ 25,149.56	\$ 400.00	\$ 25,549.56	
Closing balance Mar 31		\$ 4,020.37	\$ 623.11	\$ 4,643.48	
Petty Cash					
Opening Balance		\$ 176.05			
Hot lunch concession		\$ 10.00			
Total Petty cash		\$ 186.05			
Total Assets		\$ 4,829.53			