

## Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Feb 2015

	Checking	Gaming	Total	Notes
<b>Opening Bank Balance Jan 31</b>	<b>\$ 27,030.06</b>	<b>\$ 1,140.00</b>	<b>\$ 28,170.06</b>	
<b>Revenues:</b>				
Interest	\$ 1.45	\$ -	\$ 1.45	
QSP - Magazine Drive deposit	\$ 1,572.08		\$ 1,572.08	Cheque
Hot lunch - deposit	\$ 23.75		\$ 23.75	Cheque
Hot lunch	\$ 655.35		\$ 655.35	Pay Pal
Hot lunch	\$ 56.32		\$ 56.32	Pay Pal
Hot lunch	\$ 35.22		\$ 35.22	
			\$ -	
		\$ -	\$ -	
	\$ -	\$ -	\$ -	
<b>Sub Totals</b>	<b>\$ 2,344.17</b>	<b>\$ -</b>	<b>\$ 2,344.17</b>	
<b>Expenses:</b>				
chg#118 Stajduhar Holdings Ltd -Jugo Juice	\$ 1,165.20	\$ -	\$ 1,165.20	
chg#119 Speedpro Signs	\$ 1,150.44	\$ -	\$ 1,150.44	Deposit-sign purchase
chg#124 Cara Carpenter	\$ 83.38	\$ -	\$ 83.38	Hot Lunch
chg#120 Art Cards by Kids	\$ 31.93	\$ -	\$ 31.93	Plaque
chg#123 Genjie Holdings Ltd	\$ 948.25	\$ -	\$ 948.25	Hot Lunch
chg#125 Sunshine Market	\$ 171.76	\$ -	\$ 171.76	Hot Lunch
chg#126 Pasadena Estates	\$ 1,110.75	\$ -	\$ 1,110.75	Hot Lunch
chg#127 Cardiff Foods Ltd	\$ 666.00	\$ -	\$ 666.00	Hot Lunch
chg#128 Sunshine Market	\$ 180.88	\$ -	\$ 180.88	Hot Lunch
chg#130 Sunshine Market	\$ 47.12	\$ -	\$ 47.12	Hot Lunch
Online Banking fee	\$ 3.00	\$ -	\$ 3.00	
			\$ -	
			\$ -	
		\$ -	\$ -	
<b>Sub Totals</b>	<b>\$ 5,558.71</b>	<b>\$ -</b>	<b>\$ 5,558.71</b>	
<b>Bank Reconciliation</b>	<b>\$ 23,815.52</b>	<b>\$ 1,140.00</b>	<b>\$ 24,955.52</b>	
<b>Outstanding Chgs.</b>				
chg#129 Stajduhar Holdings Ltd	\$ 1,279.90		\$ 1,279.90	Hot Lunch
chg# 131 Genjie Holdings Ltd	\$ 1,010.20		\$ 1,010.20	Hot Lunch
chg# 132 Okanagan Portable sign rentals	\$ 144.25		\$ 144.25	Feb rental
chg#133 Sunshine Market	\$ 177.08		\$ 177.08	Hot Lunch
chg#134 Mark Hesketh	\$ 52.17		\$ 52.17	Sign supplies
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
<b>Total O/S</b>	<b>\$ 2,663.60</b>	<b>\$ -</b>	<b>\$ 2,663.60</b>	
<b>Commitments:</b>				
Sign Purchase	\$ 1,449.56		\$ 1,449.56	Jan meeting
Hot Lunch	\$ 2,400.00	\$ -	\$ 2,400.00	2 weeks
Gift for Wendy Waller	\$ 50.00	\$ -	\$ 50.00	
1 to 1 books upgrade	\$ -	\$ 500.00	\$ 500.00	Budget
Teacher Appreciation	\$ 300.00		\$ 300.00	Budget
Patrol Appreciation	\$ 200.00		\$ 200.00	Budget
Agendas	\$ 1,500.00		\$ 1,500.00	Budget
Hot Lunch Online	\$ 400.00		\$ 400.00	Budget
Music/Drama Fund	\$ 200.00		\$ 200.00	Budget
Curling Program	\$ -	\$ 400.00	\$ 400.00	Budget
Zumba	\$ 720.00		\$ 720.00	Budget
Printing press	\$ 2,500.00	\$ -	\$ 2,500.00	Feb meeting
Harmony day	\$ -	\$ 200.00	\$ 200.00	Feb meeting
<b>Sub Totals</b>	<b>\$ 9,719.56</b>	<b>\$ 1,100.00</b>	<b>\$ 10,819.56</b>	
<b>Closing balance Feb 28</b>	<b>\$ 11,432.36</b>	<b>\$ 40.00</b>	<b>\$ 11,472.36</b>	
<b>Petty Cash</b>				
Opening Balance	\$ 129.55	Cash IN	Cash OUT	
Hot lunch concession	\$ 46.50			
Total Petty cash	<b>\$ 176.05</b>			
<b>Total Assets</b>	<b>\$ 11,648.41</b>			