

Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: May 2015

	Checking	Savings *	Gaming	Total	Notes
Opening Bank Balance Apr 30	\$ 30,219.22	\$ 3,175.71	\$ 1,023.29	\$ 34,418.22	
Revenues:					
Interest	\$ 0.94	\$ 3.46	\$ -	\$ 4.40	
Deposit		\$ -	\$ 4,508.45	\$ 4,508.45	Raffle - early bird
Deposit	\$ -	\$ -	\$ 3,173.05	\$ 3,173.05	Raffle
Deposit	\$ 2,000.00			\$ 2,000.00	Raffle
Transfer to Savings	\$ -	\$ 6,943.33	\$ -	\$ 6,943.33	Raffle/lamontagne profits
	\$ -		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub Totals	\$ 2,000.94	\$ 6,946.79	\$ 7,681.50	\$ 16,629.23	
Expenses:					
chg#146 Michelle Kershaw	\$ 28.57	\$ -		\$ 28.57	Spring Dance
chg#149 Lamontagne	\$ 917.91	\$ -	\$ -	\$ 917.91	Chocolates
chg#155 Pasadena Estates	\$ 933.75	\$ -	\$ -	\$ 933.75	Hot lunch
chg#156 Christine McDonald	\$ 52.57	\$ -	\$ -	\$ 52.57	Gift for Wendy Waller
chg#159 Genjie Holdings Ltd	\$ 826.60	\$ -	\$ -	\$ 826.60	Hot lunch
chg#160 Sunshine Market	\$ 38.00	\$ -	\$ -	\$ 38.00	Hot lunch
chg#161 Stajduhar Holdings Ltd	\$ 1,185.80			\$ 1,185.80	Hot lunch
chg#162 Sunshine Market	\$ 142.88	\$ -	\$ -	\$ 142.88	Hot lunch
chg#163 Cardiff Foods Ltd	\$ 522.00	\$ -	\$ -	\$ 522.00	Hot lunch
chg#164 Stacey Lea	\$ 1,698.78	\$ -	\$ -	\$ 1,698.78	Pringing Press Supplies
chg#165 Above Ground Art Supplies	\$ 800.78	\$ -	\$ -	\$ 800.78	Printing Press
chg#166 Sunshine Market	\$ 146.68	\$ -	\$ -	\$ 146.68	Hot lunch
chg#167 Pasadena Estates	\$ 883.95	\$ -		\$ 883.95	Hot lunch
chg#168 Lamontagne	\$ 613.31	\$ -		\$ 613.31	Bulbs fundraiser
chg#169 Sunshine Market	\$ 151.24	\$ -		\$ 151.24	Hot lunch
Online banking fee	\$ 3.00	\$ -	\$ -	\$ 3.00	
Gchg#62 OKM Secondary School	\$ -	\$ -	\$ 525.00	\$ 525.00	Bye Bye Birdie Fieldtrip
Gchg#61 SD23 Central Okanagan		\$ -	\$ 32.27	\$ 32.27	Raffle supplies
Transfer to Savings	\$ 6,943.33	\$ -	\$ -	\$ 6,943.33	for OLC
	\$ -	\$ -		\$ -	
Sub Totals	\$ 15,889.15	\$ -	\$ 557.27	\$ 16,446.42	
Bank Reconciliation	\$ 16,331.01	\$ 10,122.50	\$ 8,147.52	\$ 34,601.03	
Checking total	\$ 26,453.51				
Outstanding Chqs.					
chg#170 Stajduhar Holdings Ltd	\$ 1,137.60	\$ -		\$ 1,137.60	Hot lunch
chg#171 Sunshine Market	\$ 44.84	\$ -	\$ -	\$ 44.84	Hot lunch
chg#172 Genjie Holdings Ltd	\$ 985.20			\$ 985.20	Hot lunch
Gchg#66 Betty Yao			\$ 765.48	\$ 765.48	Raffle expenses
Total O/S	\$ 2,167.64	\$ -	\$ 765.48	\$ 2,933.12	
Commitments:					
Hot Lunch	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	3 weeks
Teacher Appreciation	\$ 300.00	\$ -	\$ -	\$ 300.00	Budget
Patrol Appreciation	\$ -	\$ -	\$ 200.00	\$ 200.00	Budget
Agendas	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Budget
Hot Lunch Online	\$ -	\$ -	\$ 400.00	\$ 400.00	Budget
Music/Drama Fund	\$ -	\$ -	\$ 200.00	\$ 200.00	Budget
Curling Program	\$ -	\$ -	\$ 400.00	\$ 400.00	Budget
Sub Totals	\$ 3,900.00	\$ -	\$ 3,200.00	\$ 7,100.00	
Closing balance May 31	\$ 10,263.37	\$ 10,122.50	\$ 4,182.04	\$ 24,567.91	
Petty Cash					
Opening Balance	\$ 186.05	Cash IN	Cash OUT	Cash OUT	
Donation	\$ 43.66				
Total Petty cash	\$ 229.71				
Total Assets	\$ 24,797.62				
* NOTE: High Interest Savings Account exclusive for Outdoor Learning Center					
School Outdoor Learning Centre Account	\$ 1,000.00	Total Outdoor Learning Centre	\$ 11,122.50		