

Dorothea Walker Parent Advisory Council Monthly Financial Report

Date Prepared: Apr 2015

	Checking	Gaming	Total	Notes
Opening Bank Balance Mar 31	\$ 31,690.86	\$ 1,023.29	\$ 32,714.15	
Revenues:				
Interest	\$ 1.88	\$ -	\$ 1.88	
Pay Pal	\$ 3,396.61		\$ 3,396.61	Hot lunch term 3
Deposit	\$ 87.83		\$ 87.83	QSP
Pay Pal	\$ 1,615.36		\$ 1,615.36	Hot lunch term 3
Deposit	\$ 45.00		\$ 45.00	Lamontagne
			\$ -	
			\$ -	
		\$ -	\$ -	
	\$ -	\$ -	\$ -	
Sub Totals	\$ 5,146.68	\$ -	\$ 5,146.68	
Expenses:				
chq#141 DJ Haymaker	\$ 420.00		\$ 420.00	
chq#150 Pasadena Estates	\$ 344.45		\$ 344.45	Hot lunch
chq#151 Roxana Horna	\$ 810.00		\$ 810.00	Zumba
chq#152 Cardiff Foods	\$ 477.00		\$ 477.00	Hot lunch
chq#153 Speedpro signs	\$ 1,150.43		\$ 1,150.43	Sign - Balance owing
chq#154 Sunshine Market	\$ 188.48		\$ 188.48	Hot lunch
chq#157 Cara Carpenter	\$ 49.25	\$ -	\$ 49.25	Hot lunch supplies
Online banking fee	\$ 3.00	\$ -	\$ 3.00	
chq#	\$ -		\$ -	
			\$ -	
		\$ -	\$ -	
Sub Totals	\$ 3,442.61	\$ -	\$ 3,442.61	
Bank Reconciliation	\$ 33,394.93	\$ 1,023.29	\$ 34,418.22	
Outstanding Chqs.				
chq#146 Michelle Kershaw	\$ 28.57	\$ -	\$ 28.57	Spring dance
chq#149 Lamontagne	\$ 917.91		\$ 917.91	Chocolates
chq#155 Pasadena Estates	\$ 933.75	\$ -	\$ 933.75	Hot lunch
chq#156 Christine McDonald	\$ 52.57		\$ 52.57	Gift for Wendy Waller
chq#158 Sunshine Market	\$ 148.96		\$ 148.96	Hot lunch
chq#159 Genjie Holdings Ltd	\$ 826.60		\$ 826.60	Hot lunch
chq#160 Sunshine Market	\$ 38.00		\$ 38.00	Hot lunch
chq#161 Stajduhar Holdings	\$ 1,185.80		\$ 1,185.80	Hot lunch
chq#162 Sunshine Market	\$ 142.88		\$ 142.88	Hot lunch
Gchq#61 SD23 Central Okanagan		\$ 32.27	\$ 32.27	Raffle Supplies
Total O/S	\$ 4,275.04	\$ 32.27	\$ 4,307.31	
Commitments:				
Hot Lunch term 3	\$ 8,400.00	\$ -	\$ 8,400.00	7 weeks
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
Bye Bye Birdie fieldtrip		\$ 600.00		
Printing Press Art card profits	\$ 2,500.00	\$ -	\$ 2,500.00	
Sub Totals	\$ 14,400.00	\$ 600.00	\$ 15,000.00	
Closing balance Apr 30	\$ 14,719.89	\$ 391.02	\$ 15,110.91	
Outdoor Classroom				
Lamontagne	\$ 1,000.00			
Total	\$ 1,000.00			
Petty Cash				
Opening Balance	\$ 186.05	Cash IN	Cash OUT	
	\$ -			
Total Petty cash	\$ 186.05			
Total Assets	\$ 14,296.96			