

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending April 26, 2018**

Total activities in Fundraising

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as Feb. 22, 2018			\$4,971.20	\$6,587.46
Funds deposited / cashed				
Food day - hot dog and sushi	1,298.20			
Returned chq from Food day order (parent) - Feb. 9		16.00		
Returned chq - bank fee		5.00		
	<u>1,298.20</u>	<u>21.00</u>	<u>\$6,248.40</u>	<u>\$7,056.52</u>
Outstanding deposit / cheque				
Food day - Michelle Woo - chq 665		176.93		
Movie license - ROPAC - chq 666		119.82		
Food for Kids - Jindy Uppal - chq 667		58.20		
Classroom funds - band - Ms. Khool QES - chq 668		75.00		
Classroom funds - Office - Quilchena Elem. - chq 673		100.00		
Classroom funds - Marla Mcpherson - Div. 5		150.00		
Classroom funds - Lana Cazazzi - Div. 6		39.22		
Classroom funds - Karen Maier - Div. 6		110.78		
Food day - hot dog - Michelle Woo - chq 669		251.02		
Food day - Izumiya Japanese Marketplace - chq 671		469.89		
Food day - Yee Tak Ng (Wendy) - chq 672		94.05		
Food day - late order	19.25			
Cancel/stop pyament lost chq 658 - Michelle Woo	808.12			
Reissue chq 670 - Michelle Woo		808.12		
	<u>827.37</u>	<u>2,453.03</u>	<u>\$4,622.74</u>	
Balance as of Arpil 26, 2018			<u>\$4,622.74</u>	<u>\$7,056.52</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as Feb. 22, 2018			\$5,639.19	\$5,639.19
Funds cashed/deposited				
	-	-	\$5,639.19	\$5,639.19
Outstanding deposit / cheque				
D.A.R.E BC - chq 149		250.00		
	-	250.00	\$5,389.19	
Balance as April 26, 2018			<u>\$5,389.19</u>	<u>\$5,639.19</u>

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as Feb. 22 2018			\$4,075.09	\$4,075.09
Funds deposited / cashed				
Field Trip - Mt. Seymour - Div UVG - chq 317		230.00		
	-	230.00	\$3,845.09	\$3,845.09
Outstanding deposit / cheque				
Field Trip - Richmond Museum - Div. 5 + 6 - chq 319		100.00		
	-	100.00	\$3,745.09	
Balance as April 26, 2018			<u>\$3,745.09</u>	<u>\$3,845.09</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS			<u>\$13,757.02</u>	<u>\$16,540.80</u>
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