

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending April 16, 2019**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as February 19, 2019			\$10,413.06	\$9,928.89
Funds deposited / cashed				
Movie night - snacks and best seat	\$ 335.00			
Late food order deposit	6.00			
Popcorn day deposit (Mar. 8)	101.00			
Pizza by slice deposit	479.75			
Movie night snacks - Lanna Quay - chq 735		\$ 74.13		
Popcorn bags - Lily Luong - chq 736		86.40		
Food day - Yee Tak Ng - chq 737		155.85		
Food day - hot dog - Jane Cyr - chq 738		83.10		
Food for kids containers - Susan Tse - chq 739		15.66		
Author visit - QES - chq 740		250.00		
	<u>921.75</u>	<u>665.14</u>	<u>\$10,669.67</u>	
Outstanding deposit / cheque				
Food day deposit - sushi & hot dog	\$ 148.00			
Popcorn day (Apr. 5)	127.75			
Pizza by slice (Apr. 12) deposit	559.95			
Food day deposit - sushi & hot dog	1,029.25			
Pizza by slice & food day - Jane Cyr - chq 741		\$ 260.14		
ACF movie license - RDPAC - chq 742		115.76		
Void chq 743				
Popcorn bags - Lily Luong - chq 744		60.90		
Pizza by slice - Domino's Pizza - chq 745		268.80		
Classroom funds - Laura Rodgers (ELL/Resource for Ms. Gerencser)		93.83		
	<u>1,864.95</u>	<u>799.43</u>	<u>\$1,065.52</u>	
Balance as of April 16, 2019			<u>\$11,735.19</u>	<u>\$10,669.67</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as February 19, 2019			\$5,389.19	\$5,389.19
Funds cashed/deposited				
Bank fee - January		\$ 1.95		
Bank fee rebate - January	\$ 1.95			
Bank fee - February		1.95		
Bank fee rebate - February	1.95			
Bank fee - March		1.95		
Bank fee rebate - March	1.95			
	<u>5.85</u>	<u>5.85</u>	<u>-</u>	
Balance as April 16, 2019			<u>\$5,389.19</u>	<u>\$5,389.19</u>

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as February 19, 2019			\$4,285.67	\$5,244.95
Funds deposited / cashed				
Field trip fund - Div. 4&5 - Science World - QES - chq 334		\$ 241.00		
	<u>-</u>	<u>241.00</u>	<u>\$4,044.67</u>	
Outstanding deposit / cheque				
Field trip fund - Div. 5 - Brighthouse - QES - chq 335		\$ 84.00		
	<u>-</u>	<u>84.00</u>	<u>-\$84.00</u>	
Balance as April 16, 2019			<u>\$3,960.67</u>	<u>\$4,044.67</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as April 16, 2019			<u>\$21,085.05</u>	<u>\$20,103.53</u>
---	--	--	---------------------------	---------------------------