

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending April 21, 2021**

| Banking Summary from Operating account | Revenue / Deposit | Expenses / Withdrawals | Balance per Book | Balance per Bank |
|---|------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Operating account balance as February 24, 2021 | | | \$ 19,390.57 | \$ 19,580.94 |
| Funds deposited / cashed | | | | |
| Gift Card Fundraiser: | | | | |
| etransfer | \$ 100.00 | | | |
| etransfer | 2,000.00 | | | |
| etransfer | 450.00 | | | |
| etransfer | 1,800.00 | | | |
| etransfer | 2,000.00 | | | |
| etransfer | 160.00 | | | |
| Classroom Funds - Div Q - Jennifer Yager - chq 835 | | \$ 150.00 | | |
| Classroom Funds - Library - Vancouver Kidsbooks - chq 836 | | 74.99 | | |
| Classroom Funds - Div 3 - Jessica Dong - chq 837 | | 104.67 | | |
| Saleem Noon - Body Science - QES - chq 838 | | 457.20 | | |
| | <u>6,510.00</u> | <u>786.86</u> | \$ 25,113.71 | |
| Outstanding deposit / cheque | | | | |
| Classroom Funds - Resource - Colleen McCormick - chq 834 | | \$ 153.96 | | |
| Classroom Funds - EA - Natalie Clark | | 144.88 | | |
| | <u>-</u> | <u>298.84</u> | \$ 24,814.87 | |
| Balance as April 21, 2021 | | | <u>\$ 24,814.87</u> | <u>\$ 25,113.71</u> |

| Banking Summary from Fundraising account | Revenue / Deposit | Expenses / Withdrawals | Balance per Book | Balance per Bank |
|---|------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Fundraising account balance as February 24, 2021 | | | \$ 14,634.60 | \$ 14,634.60 |
| Feb. bank fee rebate | \$ 1.95 | | | |
| Mar. bank fee rebate | 1.95 | | | |
| Feb. bank fee | | \$ 1.95 | | |
| Mar. bank fee | | 1.95 | | |
| | <u>3.90</u> | <u>3.90</u> | \$ 14,634.60 | |
| Balance as April 21, 2021 | | | <u>\$ 14,634.60</u> | <u>\$ 14,634.60</u> |

| Banking Summary from Gaming account | Revenue / Deposit | Expenses / Withdrawals | Balance per Book | Balance per Bank |
|--|------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Gaming account balance as February 24, 2021 | | | \$ 8,490.11 | \$ 8,740.11 |
| Balance as April 21, 2021 | | | <u>\$ 8,490.11</u> | <u>\$ 8,490.11</u> |

| | | | | |
|---|--|--|----------------------------|----------------------------|
| TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as April 21, 2021 | | | <u>\$ 47,939.58</u> | <u>\$ 48,238.42</u> |
|---|--|--|----------------------------|----------------------------|

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|---|--|--|----------------------------|--|
| PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT: | | | <u>\$ 28,685.37</u> | |
|---|--|--|----------------------------|--|