

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending October 26th, 2017**

FUNDRAISING SUMMARY

Total activities in Fundraising

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as May 23, 2017			\$6,067.52	\$6,067.52
Funds deposited / cashed				
Deposit for May	6.00			
Jane Cyr chq 637		40.29		
Susan Tse chq 638		654.91		
Quilchena Elementary chq 639		250.00		
Jean Gross chq 640		54.45		
June Food Day Deposit	1,501.05			
Bank Service fee & NSF		19.25		
Emergency Kit Deposit	210.00			
NSF in April 2017 unrecorded		17.00		
Reconciled book to bank - amt needed to balance (1)	17.00			
	<u>1,734.05</u>	<u>1,035.90</u>	<u>\$6,765.67</u>	<u>\$6,765.67</u>
Outstanding deposit / cheque				
Vancouver Kidsbooks chq 636		104.38		
Jean Gross chq 641		71.92		
Kristina Lee emergency food chq 642		94.40		
Taco Luis chq 643		364.00		
	<u>-</u>	<u>634.70</u>	<u>\$6,130.97</u>	
Balance as of October 26, 2017			<u>\$6,130.97</u>	<u>\$ 6,765.67</u>
<i>Note (1) - \$17 discrepancy was due to unrecorded NSF of \$17. Reconciliation was done by vouching from bank statement back to book entries from September 28, 2017 bank statement back to October 28, 2016.</i>				

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as May 23, 2017			\$ 4,792.55	\$ 4,792.55
Funds cashed/deposited				
Miss Cavazzi - light and sound - chq 139		100.00		
Quilchena chq 140 - div 1 field trip		115.92		
Quilchena chq 141 - mindup stories kit		413.80		
Bank service charge		1.25		
Jean Gross - grad cake - chq 142		19.99		
Bank service charge		1.95		
Bank service charge		1.95		
Bank service charge		1.95		
September food day	1,206.90			
Bank service charge		1.95		
Deposit fee		1.98		
Reconciled book to bank - amt needed to balance (2)	227.77			
	<u>1,434.67</u>	<u>660.74</u>	<u>\$ 5,566.48</u>	<u>\$ 5,566.48</u>
Outstanding deposit / cheque				
Family photo night	340.00			
Clothing drive	675.00			
Food order late request deposit	5.00			
	<u>1,020.00</u>	<u>-</u>	<u>\$ 6,586.48</u>	
Balance as October 26, 2017			<u>\$ 6,586.48</u>	<u>\$ 5,566.48</u>
<i>Note (2) - \$227.77 discrepancy amount may be due to incorrect addition for running tally in the Book and / or actual deposits were missed and not recorded on the book. Reconciliation was done by vouching from bank statement back to book entries from September 28, 2017 bank statement back to October 28, 2016.</i>				

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as May 23, 2017			\$ 802.31	\$ 802.31
Funds deposited / cashed				
Crib boards x 10 (\$10/each) inter. SD38		100.00		
		<u>100.00</u>	<u>\$ 702.31</u>	
Balance as October 26, 2017			<u>\$ 702.31</u>	<u>\$ 702.31</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS			<u>\$13,419.76</u>	<u>\$13,034.46</u>
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