

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending February 22, 2018**

Total activities in Fundraising

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as Jan. 25, 2018			\$6,033.34	\$5,328.78
Funds deposited / cashed				
Author visit - chq 661	-	254.00		
	-	254.00	\$5,779.34	\$6,587.46
Outstanding deposit / cheque				
Classroom Funds - Ivy Hsu Div. 7 - chq 660		24.37		
Food day supplies - Jane Cyr - chq 662		26.57		
Taco Luis - food day - chq 663		403.00		
Little Caesars - Food day - chq 664		444.95		
Food day - late order	90.75			
	90.75	898.89	\$4,971.20	
Balance as of February 22, 2018			<u>\$4,971.20</u>	<u>\$6,587.46</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as Jan. 25, 2018			\$5,639.19	\$5,778.79
Funds cashed/deposited				
	-	-	\$5,639.19	\$5,639.19
Outstanding deposit / cheque				
	-	-	\$5,639.19	
Balance as February 22, 2018			<u>\$5,639.19</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 Jan. 25. 2018			\$1,115.09	\$1,115.09
Funds deposited / cashed				
Gaming grant	2,960.00			
	2,960.00	-	\$4,075.09	\$4,075.09
Outstanding deposit / cheque				
	-	-	\$4,075.09	
Balance as February 22, 2018			<u>\$4,075.09</u>	<u>\$4,075.09</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS			<u>\$14,685.48</u>	<u>\$16,301.74</u>
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