

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending February 27, 2020**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as January 16, 2020			\$ 16,839.17	\$ 17,234.25
Funds deposited / cashed				
Pizza by slice Jan. 18 deposit	\$ 669.00			
Food day - hot dog & sushi deposit	1,304.30			
Food day - hot dog & sushi deposit	243.50			
Popcorn day	118.10			
Popcorn day	115.30			
Pizza by slice deposit	677.50			
Pizza by slice deposit	11.50			
Pizza by slice deposit	695.75			
Movie Night - pizza & raffle	529.00			
Movie Night - snacks & raffle	290.00			
Late food order deposits	39.00			
Pizza by Slice - Jane Cyr - chq 795		\$ 319.20		
Classroom Funds - Div Q - Sam Davis - chq 796		150.00		
Classroom Funds - Brenda Khou - chq 797		65.46		
Food day supplies - Yee Tak Ng - chq 798		202.65		
Movie Night - DVD - Lee Luong - chq 799		30.23		
Pizza by Slice - 1061269 BC Ltd. - chq 800		285.60		
Pizza by Slice - 1061269 BC Ltd. - chq 804		344.40		
Hot Food Day supplies - Yee Tak Ng - chq 805		231.29		
Hot Food Day - sushi - 1127132 BC Ltd. - chq 806		720.50		
Popcorn - Kernel bags - Lee Luong - chq 807		114.00		
Movie Night - snacks & clothing drive bags - Lana Quay - chq 808		66.52		
Movie Night - pizza - 1061269 BC Ltd. - chq 809		243.60		
Movie Night - snacks - Lana Quay - chq 811		28.33		
Voided - chq 812		voided		
	<u>4,692.95</u>	<u>2,801.78</u>	<u>\$ 18,730.34</u>	
Outstanding deposit / cheque				
Classroom Funds - Resource - Colleen McCormick - chq 801		\$ 79.99		
Pizza by Slice - extra orders - Jane Cyr - chq 802		42.00		
Food for Kids - Katharina Scharnweber - chq 803		5.44		
Food day - hot dog & sushi supplies - Jane Cyr - chq 810		145.66		
Transfer Gaming Revenue from movie raffles to Gaming account - QES - chq 813		207.00		
	<u>-</u>	<u>480.09</u>	<u>\$ 18,250.25</u>	
Balance as February 27, 2020			<u>\$ 18,250.25</u>	<u>\$ 18,752.96</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as January 16, 2020			\$ 14,524.60	\$ 14,524.60
Playground Donation (parent)	\$ 110.00			
Jan. bank fee rebate	1.95			
Jan. bank fee		\$ 1.95		
	<u>111.95</u>	<u>1.95</u>	<u>\$ 14,634.60</u>	
Balance as February 27, 2020			<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 January 16, 2020			\$ 7,377.93	\$ 7,377.93
Gaming license D - Best Seat + DVD movie night raffles - Lee Luong - chq 344		\$ 10.00		
		<u>10.00</u>	<u>\$ 7,367.93</u>	
Outstanding deposit / cheque				
D.A.R.E. BC Society - chq 345		\$ 250.00		
Field trip - Richmond Art Gallery - Div. 1,2,4 - QES chq 346		720.00		
		<u>970.00</u>	<u>\$ 6,397.93</u>	
Balance as February 27, 2020			<u>\$ 6,397.93</u>	<u>\$ 7,367.93</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as February 27, 2020			<u>\$39,282.78</u>	<u>\$40,755.49</u>
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