

**Quilchena Elementary School  
Parent Advisory Council  
Treasurer's Report  
For Period Ending January 22, 2019**

<b>Banking Summary from Operating account</b>	<b>Revenue / Deposit</b>	<b>Expenses / Withdrawals</b>	<b>Balance per Book</b>	<b>Balance per Bank</b>
<b>Operating account balance as Nov. 27, 2018</b>			\$19,930.72	\$7,962.60
<b>Funds deposited / cashed</b>				
Pizza by the slice late deposit	\$ 5.00			
	<u>5.00</u>	<u>-</u>	<u>\$19,935.72</u>	
<b>Outstanding deposit / cheque</b>				
Pizza by the slice	\$ 539.50			
Pizza by the slice - late deposit	27.75			
Best seats in house	200.00			
Purdy's fundraiser	416.85			
Bottle Drive	800.00			
Transfer fund from Gaming to Operating - gift basket prize	39.20			
Pizza by the slice deposit	539.50			
Progressive Fundraising - chq 713		\$ 9,790.10		
Multicultural dinner + gift basket raffle - Jean Gross - chq 714		103.19		
Popcorn machine - Lee Luong - chq 715		335.99		
Pizza by the slice - Jane Cyr - chq 716		272.99		
Classroom Funds - Una Simpson - chq 717		150.00		
Classroom Funds - Office - QES - chq 718		100.00		
Food day + Pizza day - Wendy Ng - chq 719		181.78		
Classroom Funds - Resource - McCormick - chq 720		97.11		
Food day - hot dog - Jane Cyr - chq 721		78.91		
Christmas families - Jean Gross - chq 722		200.00		
Reader Choice - Vancouver Kidsbooks - chq 723		494.56		
Pizza by the slice - Jane Cyr - chq 724		289.70		
	<u>2,562.80</u>	<u>12,094.33</u>	<u>-\$9,531.53</u>	
<b>Balance as of Jan. 22, 2019</b>			<u><u>\$10,404.19</u></u>	<u><u>\$19,986.29</u></u>

<b>Banking Summary from Fundraising account</b>	<b>Revenue / Deposit</b>	<b>Expenses / Withdrawals</b>	<b>Balance per Book</b>	<b>Balance per Bank</b>
<b>Fundraising account balance as Nov. 27, 2018</b>			\$5,389.19	\$5,639.19
<b>Funds cashed/deposited</b>				
Bank fee		\$ 1.95		
Bank fee rebate	\$ 1.95			
	<u>1.95</u>	<u>1.95</u>	<u>-</u>	
<b>Balance as Jan. 22, 2019</b>			<u><u>\$5,389.19</u></u>	<u><u>\$5,389.19</u></u>

<b>Banking Summary from Gaming account</b>	<b>Revenue / Deposit</b>	<b>Expenses / Withdrawals</b>	<b>Balance per Book</b>	<b>Balance per Bank</b>
<b>Gaming account balance as Nov. 27, 2018</b>			\$4,395.22	\$4,463.22
<b>Funds deposited / cashed</b>				
	-	-	\$4,395.22	
<b>Outstanding deposit / cheque</b>				
Christmas raffle basket s	\$ 971.00			
Field trip - Div. 6+7 Richmond Museum - QES - chq 328		\$ 68.00		
Christmas raffle basket prizes - Lana Quay - chq 329		121.27		
Christmas raffle baskets - prizes, expenses - Jean Gross - chq 330		32.08		
BC Wheelchair basketball - QES - chq 331		350.00		
DARE BC Society - chq 332		250.00		
Transfer to Operating account for raffle basket prize (Google mini)		39.20		
	971.00	860.55	\$110.45	
<b>Balance as Jan. 22, 2019</b>			<b>\$4,505.67</b>	<b>\$4,395.22</b>

<b>TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as January 22, 2019</b>	<b>\$20,299.05</b>	<b>\$29,770.70</b>
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