Quilchena Elementary School Parent Advisory Council Treasurer's Report For Period Ending January 26, 2021

| Banking Summary from Operating account | Revenue / Expenses / Deposit Withdrawals | | Balance per Book | | Balance per Bank | | | |
|---|--|-------------|---------------------|------------|---------------------|------------|----|------------|
| Operating account balance as November 25, 2020 | | - ороси | | a.a.raio | \$ | 27,985.71 | \$ | 27,985.71 |
| Funds deposited / cashed | | | | | Ψ | ,000 | Ψ | ,000 |
| Purdy's Fundraiser | \$ | 1,109.06 | | | | | | |
| Mabel's Labels | • | 60.12 | | | | | | |
| Progressive Fundraising - chq 829 | | | \$ | 9,278.25 | | | | |
| Christmas Families - Walmart GC - Lee Luong - chq 830 | | | * | 150.00 | | | | |
| omicumas ramines trainiant see 1200 1200 in one out | | 1,169.18 | | 9,428.25 | \$ | 19,726.64 | | |
| Outstanding deposit / cheque | | ., | | 0,00 | | . 0,0.0 . | | |
| Classroom Funds - Shannon Deacon - Div. 6 - chq 831 | | | \$ | 145.71 | | | | |
| Food for Kids - Susan Tse - chq 832 | | | Ψ | 40.37 | | | | |
| 1 000 101 Mas | | _ | | 186.08 | \$ | 19,540.56 | | |
| | | | | 100.00 | Ψ | 13,540.50 | | |
| Balance as January 26, 2021 | | | | | \$ | 19,540.56 | \$ | 19,726.64 |
| | P | Revenue / | F | xpenses / | R | alance per | R | alance per |
| Banking Summary from Fundraising account | Deposit Withdrawals | | Book | | Balance per Bank | | | |
| Fundraising account balance as November 25, 2020 | | Берозіі | *** | tiidiawais | \$ | | \$ | 14,634.60 |
| Nov. bank fee rebate | \$ | 1.95 | | | Ψ | 14,004.00 | Ψ | 14,004.00 |
| Dec. bank fee rebate | Ψ | 1.95 | | | | | | |
| Nov. bank fee | | 1.55 | \$ | 1.95 | | | | |
| Dec. bank fee | | | Ψ | 1.95 | | | | |
| Dec. Dank lee | | 3.90 | | 3.90 | \$ | 14,634.60 | | |
| | | 0.50 | | 0.00 | Ψ | 14,004.00 | | |
| Balance as January 26, 2021 | | | | | \$ | 14,634.60 | \$ | 14,634.60 |
| | | | | | | | | |
| | | levenue / | | xpenses / | В | alance per | В | alance per |
| Banking Summary from Gaming account | | Deposit | VVI | thdrawals | Φ. | Book | Φ. | Bank |
| Gaming account balance as November 25, 2020 | | | | | \$ | 8,740.11 | \$ | 8,740.11 |
| Balance as January 26, 2021 | | | | | \$ | 8,740.11 | \$ | 8,740.11 |
| TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as J | anua | ry 26, 2021 | | | \$ | 42,915.27 | \$ | 43,101.35 |
| PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT: | | | | | \$ | 28,685.37 | | |