

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending June 15, 2020**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as April 29, 2020			\$ 19,046.92	\$ 19,759.40
Funds deposited / cashed				
Late food deposit	\$ 105.50			
Classroom Funds - Library - Janice Cramer - chq 821		\$ 56.77		
Classroom Funds - EA - Matsuyo Wickens - chq 822		35.05		
Classroom Funds - EA - Natalie Clark - chq 823		49.40		
Classroom Funds - Div. 8 - Jessica Preswick - chq 826		125.60		
Covid support - Save-on-Food gift cards - Kristen Wallace - chq 827		500.00		
	<u>105.50</u>	<u>766.82</u>	\$ 18,385.60	
Outstanding deposit / cheque				
Classroom Funds - Music - Holly Ho - chq 825		\$ 30.89		
PAC babysitters - DQ. gift cards (4) - Lee Luong - chq 828		40.00		
	<u>-</u>	<u>70.89</u>	\$ 18,314.71	
Balance as June 15, 2020			<u>\$ 18,314.71</u>	<u>\$ 18,385.60</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as April 29, 2020			\$ 14,634.60	\$ 14,634.60
Apr. bank fee rebate	\$ 1.95			
May bank fee rebate	1.95			
Apr. bank fee		\$ 1.95		
May bank fee		1.95		
	<u>3.90</u>	<u>3.90</u>	\$ 14,634.60	
Balance as June 15, 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 April 29, 2020			\$ 6,018.11	\$ 6,018.11
Hugh Boyd Scholarship - Hugh Boyd Secondary School - chq 348		\$ 300.00		
	<u>-</u>	<u>300.00</u>	\$ 5,718.11	
Balance as June 15, 2020			<u>\$ 5,718.11</u>	<u>\$ 5,718.11</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as June 15, 2020			<u>\$ 38,667.42</u>	<u>\$ 38,738.31</u>
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PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:			<u>\$ 28,665.37</u>	
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