

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending May 24, 2018**

Total activities in Fundraising

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as April 26, 2018			\$4,622.74	\$7,056.52
Funds deposited / cashed				
Food day - pizza / hot dog	1,201.25			
Bottle deposit donation (from family)	5.00			
Classroom funds - Janice Cramer - Library - chq 679		73.71		
Bank charges - stop chq payment		12.50		
	<u>1,206.25</u>	<u>86.21</u>	<u>\$5,742.78</u>	<u>\$5,957.00</u>
Outstanding deposit / cheque				
Classroom funds - Ivy Hsu - Div 7 - chq 677		17.37		
Classroom funds - Christine Gerenser - Resource - chq 678		67.52		
Classroom funds - Kathie Oliver - EA - chq 680		114.89		
Classroom funds - Christine Gerenser - Resource - chq 681		20.14		
Classroom funds - Andrew Livingston - Div UVG - chq 683		148.81		
Food day - Little Caesar - chq 684		344.16		
Food day snacks - Yee Tak Ng - chq 685		40.56		
Food day - Jane Cyr - chq 686		69.18		
Classroom funds - Music - Tom Lee - chq 688		63.03		
Classroom funds - Colleen McCormick - chq 689		150.00		
Gift card fundraiser - Progressive Fundraising		6,625.15		
Gift card fundraiser deposit	6,890.50			
Clothing Drive - Development Disabilities	543.00			
Food day - late order	64.00			
Emergency Kit deposit	10.00			
	<u>7,507.50</u>	<u>7,660.81</u>	<u>\$5,589.47</u>	
Balance as of May 24, 2018			<u>\$5,589.47</u>	<u>\$5,957.00</u>
* Voided cheques # 682 and 687				
Year end outstanding cheques:				
Classroom funds - band - Ms. Khool QES - chq 668		75.00		
Classroom funds - Office - Quilchena Elem. - chq 673		100.00		
Classroom funds - Lana Cazazzi - Div. 6 - chq 675		39.22		
Total outstanding cheques from prior period		<u>214.22</u>		
Projected balance at end of 2017/2018 school year			<u>\$5,589.47</u>	<u>\$5,589.47</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as April 26, 2018			\$5,389.19	\$5,639.19
Funds cashed/deposited				
	-	-	\$5,389.19	\$5,639.19
Balance as May 24, 2018			\$5,389.19	\$5,639.19
Year end outstanding cheques:				
D.A.R.E BC - chq 149		250.00		
	-	250.00		
Projected balance at end of 2017/2018 school year			<u>\$5,389.19</u>	<u>\$5,389.19</u>

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as April 26, 2018			\$3,745.09	\$3,845.09
Funds deposited / cashed				
	-	-	\$3,745.09	\$3,845.09
Outstanding deposit / cheque				
Hugh Boyd Scholarship - chq 320		300.00		
BC Wheelchair Basketball Society - chq 321		350.00		
Field Trip Funds - Quilchena Elementary - MOA Div. 3+4 - chq 322		323.40		
Primary Readers Choice - Vancouver Kids books - chq 323		125.78		
Primary Readers Choice - Janice Cramer - chq 324		9.80		
	-	1,108.98	\$2,636.11	
Balance as May 24, 2018			\$2,636.11	\$3,845.09
Year end outstanding cheques:				
Field Trip - Richmond Museum - Div. 5 + 6 - chq 319		100.00		
	-	100.00		
Projected balance at end of 2017/2018 school year			<u>\$2,636.11</u>	<u>\$2,636.11</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as May 24, 2018			<u>\$13,614.77</u>	<u>\$15,441.28</u>
---	--	--	---------------------------	---------------------------