

**Quilchena Elementary School  
Parent Advisory Council  
Treasurer's Report  
For Period Ending May 21, 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 April 16, 2019</b>			\$11,735.19	\$10,669.67
<b>Outstanding deposit / cheque</b>				
Late food order	\$ 40.25			
Popcorn day	94.15			
Clothing drive	768.00			
Late food deposit	16.75			
Gift Card fundraiser deposit	7,866.00			
Classroom funds - Jessica Preswick - Div. 7 - chq 747		\$ 141.99		
Gift for Carly Spence - Lily Luong - chq 748		22.04		
Food day - sushi (Apr. 26) - Izumi-ya - chq 749		480.00		
Classroom funds - EA - Graham Orhn - chq 750		22.55		
Classroom funds - EA - Matsuyo Wickens - chq 751		22.39		
Classroom funds - Lana Cavazzi - Div. 6 - chq 752		150.00		
Classroom funds - EA - Kathie Oliver - chq 753		68.32		
Food day - Jane Cyr - chq 754		35.84		
Food day - Wendy (Yee Tak) Ng - chq 755		115.56		
Classroom funds - band - Brenda Khoo - chq 756		60.06		
Gift Card - Progressive Fundraising - chq 757		7,502.58		
Food day - hot dog - Jane Cyr - chq 758		78.43		
Food day - hot dog - Wendy (Yee Tak) Ng - chq 759		113.56		
	8,785.15	8,813.32	-\$28.17	
<b>Balance as May 21, 2019</b>			<b>\$11,707.02</b>	<b>\$10,669.67</b>

<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 April 16, 2019</b>			\$5,389.19	\$5,389.19
<b>Balance as May 21, 2019</b>			<b>\$5,389.19</b>	<b>\$5,389.19</b>

<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 April 16, 2019</b>			\$3,960.67	\$4,044.67
<b>Funds deposited / cashed</b>				
Hugh Boyd Scholarship - Hugh Boyd Secondary - chq 336		\$ 300.00		
Field trip - music concert Gateway - Div Q + 4 - QES - chq 337		\$ 340.00		
	-	640.00	-\$640.00	
<b>Balance as May 21, 2019</b>			<b>\$3,320.67</b>	<b>\$4,044.67</b>

<b>TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as May 21, 2019</b>			<b>\$20,416.88</b>	<b>\$20,103.53</b>
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