

**Quilchena Elementary School  
Parent Advisory Council  
Treasurer's Report  
For Period Ending May 19, 2021**

<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 21, 2021</b>			\$ 24,814.87	\$ 25,113.71
<b>Funds deposited / cashed</b>				
Gift Card Fundraiser:				
etransfer	\$ 200.00			
etransfer	400.00			
Chq error - voided 840				
Classroom Funds - Div 8 - Jessica Preswick - chq 841		\$ 149.11		
Classroom Funds - Div 7 - Lana Cavazzi - chq 844		37.53		
	<u>600.00</u>	<u>186.64</u>	<u>\$ 25,228.23</u>	
<b>Outstanding deposit / cheque</b>				
Gift Card Fundraiser - Progressive Fundraising Inc. - chq 842		\$ 6,830.20		
Classroom Funds - Div 7 - Karen Maier - chq 843		112.73		
Classroom Funds - Div 5 - Amy Trainor - chq 845		97.70		
2 White Markerboard Tables - Richmond School District SD38		1,300.05		
	<u>-</u>	<u>8,340.68</u>	<u>\$ 16,887.55</u>	
<b>Balance as May 19, 2021</b>			<u><b>\$ 16,887.55</b></u>	<u><b>\$ 25,228.23</b></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 April 21, 2021</b>			\$ 14,634.60	\$ 14,634.60
Apr. bank fee rebate	\$ 1.95			
Apr. bank fee		\$ 1.95		
	<u>1.95</u>	<u>1.95</u>	<u>\$ 14,634.60</u>	
<b>Balance as May 19, 2021</b>			<u><b>\$ 14,634.60</b></u>	<u><b>\$ 14,634.60</b></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 April 21, 2021</b>			\$ 8,490.11	\$ 8,740.11
Ultimate Frisbee - Elevate Disc Sports - Q.E.S. - chq 352		\$ 1,244.60		
	<u>-</u>	<u>1,244.60</u>	<u>\$ 7,245.51</u>	
<b>Balance as May 19, 2021</b>			<u><b>\$ 7,245.51</b></u>	<u><b>\$ 7,245.51</b></u>

<b>TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as May 19, 2021</b>			<u><b>\$ 38,767.66</b></u>	<u><b>\$ 47,108.34</b></u>
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<b>PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:</b>			<u><b>\$ 28,685.37</b></u>	
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