

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending November 25, 2020**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as October 28, 2020			\$ 18,515.71	\$ 18,515.71
Funds deposited / cashed				
Gift Card Fundraiser (e-transfers)				
Nov. 9	\$ 500.00			
Nov. 12	600.00			
Nov. 12	500.00			
Nov. 12	1,875.00			
Nov. 16	185.00			
Nov. 16	265.00			
Nov. 16	800.00			
Nov. 16	140.00			
Nov. 16	1,925.00			
Nov. 16	100.00			
Nov. 16	350.00			
Nov. 16	200.00			
Nov. 16	475.00			
Nov. 16	30.00			
Nov. 17	550.00			
Nov. 17	550.00			
Nov. 24	425.00			
	9,470.00	-	\$ 27,985.71	
Outstanding deposit / cheque	-	-	\$ 27,985.71	
Balance as November 25, 2020			\$ 27,985.71	\$ 27,985.71

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as October 28, 2020			\$ 14,634.60	\$ 14,634.60
Oct. bank fee rebate	\$ 1.95			
Oct. bank fee		\$ 1.95		
	1.95	1.95	\$ 14,634.60	
Balance as November 25, 2020			\$ 14,634.60	\$ 14,634.60

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as October 28, 2020			\$ 9,048.11	\$ 9,048.11
Pop-up Pumpkin Patch - Pumpkins - QES (chq 350)		\$ 308.00	\$ 308.00	
Balance as November 25, 2020			\$ 8,740.11	\$ 8,740.11

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as November 25, 2020			\$ 51,360.42	\$ 51,360.42
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PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:			\$ 28,665.37	
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