

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending October 23, 2018**

Total activities in Fundraising

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as Sept. 25, 2018			\$5,827.97	\$6,013.12
Funds deposited / cashed				
Food day - hot dog / taco deposit	1,070.95	-	\$6,898.92	\$7,084.07
	<u>1,070.95</u>	<u>-</u>		
Outstanding deposit / cheque				
Clothing drive - refreshments - Susan Tse - chq 699		9.14		
Emergency kit - granola bars - Kristina Lee - chq 700		75.52		
Terry Fox Run - oranges - Lana Quay - chq 701		27.03		
Food day - hot dog - Wendy Ng - chq 702		204.78		
Food day - hot dog - Jane Cyr - chq 703		120.10		
Emergency Funds deposit	180.00			
Clothing drive - Develop. Disab.	660.00			
Family photo - sitting fee	580.00			
Food day - late order	90.00			
Emergency Funds deposit - late	10.00			
	<u>1,520.00</u>	<u>436.57</u>	\$1,083.43	
Balance as of October 23, 2018			<u>\$7,982.35</u>	<u>\$7,084.07</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as Sept. 25, 2018			\$5,389.19	\$5,639.19
Funds cashed/deposited				
	-	-		
	<u>-</u>	<u>-</u>		
Balance as October 23, 2018			<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 Sept. 25, 2018			\$2,240.22	\$2,240.22
Funds deposited / cashed				
	-	-	\$2,240.22	\$2,240.22
	<u>-</u>	<u>-</u>		
Outstanding deposit / cheque				
Camp Jubilee - QES - chq 326		1,425.00		
	-	1,425.00	\$1,425.00	
	<u>-</u>	<u>1,425.00</u>		
Balance as October 23, 2018			<u>\$815.22</u>	<u>\$2,240.22</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as October 23, 2018			<u>\$14,186.76</u>	<u>\$14,713.48</u>
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