

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For the Period Ending September 27, 2021**

Banking Summary from Operating Account	<i>Cheque #</i>	Revenue/ Deposit	Expense/ Withdrawals	Balance per Book	Balance per Bank
Account balance as of June 16, 2021				\$ 17,320.43	\$ 17,486.50
Funds deposited / cashed					
E-Transfer		474.41			
Transfer from fundraising account		14,634.60			
Playground Donations		520.55			
Cart of Joy - Jennifer B	850		(282.03)		
Farewell gift for Treasurer - Susan T	852		(50.00)		
Farewell gift for Principal - Susan T	849		(150.00)		
Playground - Richmond School District	854		(21,227.84)		
Legends Haul Fundraiser		211.32			
Quilchena - Vancouver Kidsbooks	853		(194.88)		
Classroom funds Div 4 - Sasha W	848		(150.00)		
Farewell gift for Principal - Pawan F	851		(52.48)		
		<u>15,840.88</u>	<u>(22,107.23)</u>	(6,266.35)	
Balance as at September 27, 2021				<u>\$ 11,054.08</u>	<u>\$ 11,054.08</u>

Banking Summary from Fundraising Account	<i>Cheque #</i>	Revenue/ Deposit	Expense/ Withdrawals	Balance per Book	Balance per Bank
Account balance as of June 16, 2021				\$ 14,634.60	\$ 14,634.60
Funds deposited / cashed					
Transferred to operating account and close account			(14,634.60)		
			<u>(14,634.60)</u>	(14,634.60)	
Balance as at June 25, 2021 - ACCOUNT CLOSED				<u>\$ -</u>	<u>\$ -</u>

Banking Summary from Gammig Account	<i>Cheque #</i>	Revenue/ Deposit	Expense/ Withdrawals	Balance per Book	Balance per Bank
Account balance as of June 16, 2021				\$ 7,245.51	\$ 7,245.51
Funds deposited / cashed					
Richmond School District - Playground	355		(4,500.00)		
Nathalie M - Hugh Boyd Bursary	353		(300.00)		
			<u>(4,800.00)</u>	(4,800.00)	
Balance as at September 27, 2021				<u>\$ 2,445.51</u>	<u>\$ 2,445.51</u>

Total Balance as at September 27, 2021	<u>\$ 13,499.59</u>	<u>\$ 13,499.59</u>
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Playground Fundraising School Board Account as at September 27, 2021	<u>\$ 89,193.21</u>
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