

**Quilchena Elementary School  
Parent Advisory Council  
Treasurer's Report  
For Period Ending January 26, 2021**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
<b>Operating account balance as November 25, 2020</b>			\$ 27,985.71	\$ 27,985.71
<b>Funds deposited / cashed</b>				
Purdy's Fundraiser	\$ 1,109.06			
Mabel's Labels	60.12			
Progressive Fundraising - chq 829		\$ 9,278.25		
Christmas Families - Walmart GC - Lee Luong - chq 830		150.00		
	<u>1,169.18</u>	<u>9,428.25</u>	\$ 19,726.64	
<b>Outstanding deposit / cheque</b>				
Classroom Funds - Shannon Deacon - Div. 6 - chq 831		\$ 145.71		
Food for Kids - Susan Tse - chq 832		40.37		
	<u>-</u>	<u>186.08</u>	\$ 19,540.56	
<b>Balance as January 26, 2021</b>			<u><b>\$ 19,540.56</b></u>	<u><b>\$ 19,726.64</b></u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
<b>Fundraising account balance as November 25, 2020</b>			\$ 14,634.60	\$ 14,634.60
Nov. bank fee rebate	\$ 1.95			
Dec. bank fee rebate	1.95			
Nov. bank fee		\$ 1.95		
Dec. bank fee		1.95		
	<u>3.90</u>	<u>3.90</u>	\$ 14,634.60	
<b>Balance as January 26, 2021</b>			<u><b>\$ 14,634.60</b></u>	<u><b>\$ 14,634.60</b></u>

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
<b>Gaming account balance as November 25, 2020</b>			\$ 8,740.11	\$ 8,740.11
<b>Balance as January 26, 2021</b>			<u><b>\$ 8,740.11</b></u>	<u><b>\$ 8,740.11</b></u>

<b>TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as January 26, 2021</b>			<u><b>\$ 42,915.27</b></u>	<u><b>\$ 43,101.35</b></u>
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<b>PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:</b>			<u><b>\$ 28,685.37</b></u>	
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