

Strawberry Vale Elementary School Parent Advisory Council
Statement of Monthly Revenue and Expenditures
November 1, 2016 - November 30, 2016

Opening Bank Balance for November 1, 2016	Chequing	Saving	Gaming	Combined
	\$ 10,288.17	\$ 9,296.13	\$ 11,627.14	\$ 31,211.44

Available Cash as of November 1, 2016 Not Available

Gross Revenue <i>(money that came in and was deposited)</i>	Chequing	Saving	Gaming
Bank Interest	\$ 0.23	\$ 1.97	\$ 0.22
Entertainment Books	\$ 970.00		
Thrifty Cards (Direct Deposit)	\$ 95.50		
Entertainment Books	\$ 3,276.22		
Parent Ed SD61 Grant	\$ 500.00		
Royals - ticket sales (fundraiser)	\$ 435.00		
Royals - Chuck a Puck Profit (fundraiser)	\$ 713.00		
Royals - ticket sales (fundraiser)	\$ 90.00		
Total Revenue	\$ 6,079.95	\$ 1.97	\$ 0.22

Expenditures <i>(cheques written and cashed)</i>	Chequing	Saving	Gaming
Royals - ticket purchases (fundraiser)	\$ 2,160.00		
Parent Ed Workshop - Julie-Anne Richards	\$ 840.00		
Spirit Treat Days - Qoola	\$ 819.00		
NSF - Charge Back	\$ 24.00		
Total Expenditures	\$ 3,843.00	\$ -	\$ -

Uncashed cheques for period:	Chequing	Saving	Gaming
Skating (SVE)			\$ 1,687.38
Entertainment Books	\$ 3,582.00		
Royals - prize purchase (Moir)	\$ 50.00		
Monster Ball Book Fair Prizes (SVE)	\$ 20.00		
Total uncashed cheques	\$ 3,652.00	\$ -	\$ 1,687.38

Approved outstanding commitments:	Chequing	Saving	Gaming
Nature Play Perimeter Pathway (SVE)			\$ 7,000.00
Classroom Fund - Outstanding Balance (SVE)	\$ 3,210.00		
Technology Maintenance (SVE)			\$ 2,500.00
Qoola (three instalments of \$819)	\$ 2,457.00		
Parent Ed. - Unused funds for 2016-17	\$ 160.00		
Butterfly Kits (SVE)	\$ 200.00		
Student Enrich. - Drumming Assembly (SVE)			\$ 750.00
Grade 5 Recognition			\$ 500.00
Staff Appreciation Luncheon	\$ 400.00		
Total approved outstanding commitments	\$ 6,427.00	\$ -	\$ 10,750.00

Outstanding NSF Cheque(s) Details	Amount
Qoola Payment	\$ 24.00

Closing Bank Balance for November 30, 2016 <i>(verified amounts are same as bank statement)</i>	Chequing	Saving	Gaming
	\$ 12,525.12	\$ 9,298.10	\$ 11,627.36

Available Cash as of November 30, 2016 \$ 10,934.20
(amount includes period revenue, expenditures, uncashed cheques, and outstanding commitments)