

Strawberry Vale Elementary School Parent Advisory Council
Statement of Monthly Revenue and Expenditures
Aug 1, 2017 - Aug 31, 2017

Opening Bank Balance for Aug 1, 2017	Chequing	Saving	Gaming	Combined
\$ 14,387.26	\$ 9,313.51	\$ 3,639.90	\$ 27,340.67	

Available Cash as of Aug 1, 2017	\$	19,994.63
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<u>Gross Revenue</u> <i>(money that came in and was deposited)</i>	Chequing	Saving	Gaming	Combined
Interest (Bank)	\$ 0.25	\$ 1.98	\$ 0.06	
Thrifty Cards (Direct Deposit)	\$ 154.25			
Total Revenue	\$ 154.50	\$ 1.98	\$ 0.06	\$ 156.54

Expenditures <i>(cheques written and cashed)</i>	Chequing	Saving	Gaming	Combined
Neena Veenstra - 2016-17 Grade 5 Grad Recognition	\$ 19.04			
Total Expenditures	\$ 19.04	\$ -	\$ -	\$ 19.04

<u>Uncashed cheques for period:</u>	Chequing		Saving		Gaming	
Total uncashed cheques	\$	-	\$	-	\$	-

<u>Approved outstanding commitments:</u>	Chequing	Saving	Gaming	Combined
Artist in Residence - Literacy	\$ 500.00			
Butterfly Kits	\$ 200.00			
Classroom Fund (\$30/child)	\$ 8,910.00			
Fun Day	\$ 500.00			
Grade 5 Recognition			\$ 500.00	
Nature Play Perimeter Pathway (SVE)			\$ 7,000.00	
Parent Ed. - Unused funds for 2016-17	\$ 160.00			
Seaquarium	\$ 500.00			
Skating			\$ 1,700.00	
Sports enrichment fund (50/50 Harbour Cats)			\$ 671.00	
Staff Appreciation Luncheon	\$ 400.00			
Staff Recognition	\$ 250.00			
STEM Enrichment	\$ 167.00			
Student Enrichment - prizes for bike to school week	\$ 100.00			
Technology Enrichment Fund (SVE)	\$ 2,500.00			
Thrifty Smile Card Technology Purchases	\$ 1,060.53			
Welcome Back BBQ	\$ 250.00			
Total approved outstanding commitments	\$ 15,497.53	\$ -	\$ 9,871.00	\$ 25,368.53

Outstanding NSF Cheque(s) Details	Amount
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<u>Closing Bank Balance for Aug 30, 2017</u>	Chequing	Saving	Gaming	Combined
(verified amounts are same as bank statement)	\$ 14,522.72	\$ 9,315.49	\$ 3,639.96	\$ 27,478.17

Available Cash as of Aug 30, 2017	(\$ 974.81)	\$ 9,315.49	(\$ 6,231.04)	\$ 2,109.64
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(amount includes period revenue, expenditures, uncashed cheques, and outstanding commitments)