

**Strawberry Vale Elementary School Parent Advisory Council**  
**Statement of Monthly Revenue and Expenditures**  
**Sept 1, 2018 - Sept 30, 2018**

<b>Opening Bank Balance for Sept 1, 2018</b>	<b>Chequing</b>	<b>Saving</b>	<b>Gaming</b>	<b>Combined</b>
\$ 6,617.99	\$ 3,124.04	\$ 1,419.10	\$ 11,161.13	

<b><u>Available Cash as of Sept 1, 2018</u></b>	- \$	9,112.87
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<b>Gross Revenue</b> <i>(money that came in and was deposited)</i>	<b>Chequing</b>	<b>Saving</b>	<b>Gaming</b>	<b>Combined</b>
Interest (Bank)	\$ 0.05	\$ 0.66	\$ 0.01	
Thrifty Cards (Direct Deposit)	\$ 113.25			
<b>Total Revenue</b>	<b>\$ 113.30</b>	<b>\$ 0.66</b>	<b>\$ 0.01</b>	<b>\$ 113.97</b>

<b>Expenditures</b> <i>(cheques written and cashed)</i>	<b>Chequing</b>	<b>Saving</b>	<b>Gaming</b>	<b>Combined</b>
Grade 5 Recognition Kirsten Conforti	\$ 77.00			
Cheque Order (600 cheques)	\$ 174.44			
Welcome Back BBQ buns/hotdogs/misc John Hajecek	\$ 201.81			
Printing PAC materials forms/handout John Hajecek	123.48			
<b>Total Expenditures</b>	<b>\$ 453.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 453.25</b>

Uncashed cheques for period:	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)	\$ 8,220.00			
Fruit & Veggie Program	\$ 50.00			
Grade 5 Recognition			\$ 500.00	
iRide Bicycle Program	\$ 750.00			
Parent Education	\$ 1,000.00			
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			
Student Enrichment - prizes for bike to school week	\$ 100.00			
Technology Enrichment Fund (SVE)	\$ 2,500.00			
Thrifty Smile Card Technology Purchases	\$ 2,000.00			
2019-2020 Holdback (Spring Fair Allocation)	\$ 4,250.00			
<b>Total approved outstanding commitments</b>	<b>\$ 19,720.00</b>	<b>\$ -</b>	<b>\$ 3,871.00</b>	<b>\$ 23,591.00</b>

Outstanding NSF Cheque(s) Details	Amount
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<b>Closing Bank Balance for Sept 30, 2018</b>	<b>Chequing</b>	<b>Saving</b>	<b>Gaming</b>	<b>Combined</b>
<i>(verified amounts are same as bank statement)</i>	\$ 6,278.04	\$ 3,124.70	\$ 1,419.11	\$ 10,821.85

<b>Available Cash as of Sept 30, 2018</b>	(\$ 13,441.96 )	\$ 3,124.70	(\$ 2,451.89 )	(\$ 12,769.15 )
<i>(amount includes period revenue, expenditures, uncashed cheques, and outstanding commitments)</i>				