

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

Opening Bank Balance for Nov. 1, 2018	Chequing	Saving	Gaming	Combined
	\$ 11,114.69	\$ 3,125.34	\$ 7,499.12	\$ 21,739.15

Available Cash as of Nov. 1, 2018	-\$	2,296.83
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Gross Revenue <i>(money that came in and was deposited)</i>	Chequing	Saving	Gaming	Combined
Interest (Bank)	\$ 0.06	\$ 0.66	\$ 0.05	
Thrifty Cards (Direct Deposit)	\$ 200.45			
Fun Lunch	\$ 3,475.11			
Monster Ball	\$ 3,229.60			
Total Revenue	\$ 6,905.22	\$ 0.66	\$ 0.05	\$ 6,905.93

Expenditures <i>(cheques written and cashed)</i>	Chequing	Saving	Gaming	Combined
Monster Ball Pizza (Villages)	\$ 770.11			
Monster Ball Pizza extra (Wendy Watt)	\$ 89.99			
Monster Ball Book Fair Prizes (SVE)	\$ 40.00			
Fun Lunch Pizza (Villages)	\$ 552.41			
Author Visit Robert Budd memoirist (SVE)	\$ 400.00			
Movie Night Popcorn (Kernels Popcorn)	\$ 47.23			
Movie Night Pizza (Villages)	\$ 334.18			
Movie Night Movie (Raven Yager)	\$ 30.23			
Movie Night Posters (Deidre Ward)	\$ 5.00			
Technology Enrichment Fund (5) iPads (SVE)	\$ 1,737.60			
Classroom Fund - First Half (SVE)	\$ 4,110.00			
Total Expenditures	\$ 8,116.75	\$ -	\$ -	\$ 8,116.75

<u>Uncashed cheques for period:</u>	Chequing	Saving	Gaming
Movie Night Costco Water/Juice (Wendy Watt)	\$ 43.16		
Monster Ball Costco (Kristi Bridgeman)	\$ 174.87		
Fun Lunch Pizza extra (Leanne Kopp)	\$ 116.60		
Total uncashed cheques	\$ 334.63	\$ -	\$ -

<u>Approved outstanding commitments:</u>	Chequing	Saving	Gaming	Combined
Artist in Residence - Literacy	\$ 500.00			
Butterfly Kits	\$ 200.00			
Classroom Fund (\$30/child)	\$ 4,110.00			
Fruit & Veggie Program	\$ 50.00			
Grade 5 Recognition			\$ 500.00	
iRide Bicycle Program	\$ 750.00			
Parent Education	\$ 1,000.00			
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)	\$ 762.40			
Thrifty Smile Card Technology Purchases	\$ 2,000.00			
2019-2020 Holdback (Spring Fair Allocation)	\$ 4,250.00			
Total approved outstanding commitments	\$ 14,372.40	\$ -	\$ 2,871.00	\$ 17,243.40

Outstanding NSF Cheque(s) Details	Amount
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Closing Bank Balance for Nov 30, 2018	Chequing	Saving	Gaming	Combined
<i>(verified amounts are same as bank statement)</i>	\$ 9,903.16	\$ 3,126.00	\$ 7,499.17	\$ 20,528.33

Available Cash as of Nov 30, 2018	(\$ 4,803.87)	\$ 3,126.00	\$ 4,628.17	\$ 2,950.30
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(amount includes period revenue, expenditures, uncashed cheques, and outstanding commitments)