

Strawberry Vale Elementary School Parent Advisory Council
Statement of Monthly Revenue and Expenditures
Dec. 1, 2018 - Dec. 31, 2018

Opening Bank Balance for Dec. 1, 2018	Chequing	Saving	Gaming	Combined
	\$ 9,903.16	\$ 3,126.00	\$ 7,499.17	\$ 20,528.33

Available Cash as of Dec. 1, 2018 \$ 2,950.30

Gross Revenue <i>(money that came in and was deposited)</i>	Chequing	Saving	Gaming	Combined
Interest (Bank)	\$ 0.18	\$ 0.64	\$ 0.06	\$ 0.88
Thrifty Cards (Direct Deposit)	\$ 206.00			
Total Revenue	\$ 206.18	\$ 0.64	\$ 0.06	\$ 206.88

Expenditures <i>(cheques written and cashed)</i>	Chequing	Saving	Gaming	Combined
Movie Night Costco Water/Juice (Wendy Watt)	\$ 43.16			
Fun Lunch Pizza extra (Leanne Kopp)	\$ 116.60			
Monster Ball Costco (Kristi Bridgeman)	\$ 174.87			
Total Expenditures	\$ 334.63	\$ -	\$ -	\$ 334.63

Uncashed cheques for period:	Chequing	Saving	Gaming	
Entertainment Books (One Stop Fundraising)	1,378.00			
Total uncashed cheques	\$ 1,378.00	\$ -	\$ -	\$ 1,378.00

Approved outstanding commitments:	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

Closing Bank Balance for Dec 31, 2018	Chequing	Saving	Gaming	Combined
<i>(verified amounts are same as bank statement)</i>	\$ 9,774.71	\$ 3,126.64	\$ 7,499.23	\$ 20,400.58

Available Cash as of Dec 31, 2018 (\$ 5,975.69) \$ 3,126.64 \$ 4,628.23 \$ 1,779.18

(amount includes period revenue, expenditures, uncashed cheques, and outstanding commitments)