

TREASURER'S REPORT - NOVEMBER 2024

GENERAL ACCOUNT

TRANSACTION DATE	CHK#	DESCRIPTION	EXPENSE	INCOME	BALANCE
			Balance Forward	(as at Oct 31, 2024)	\$37,814.51
01-Nov-24	989	Decoration (Storage)	\$178.93		
04-Nov-24	992	Popcorn Day	\$147.37		
05-Nov-24		Parent Council Online (Bambora)		\$2,700.61	
06-Nov-24	990	Panago (Fundraiser)	\$1,190.00		
13-Nov-24	996	Carnival	\$31.46		
15-Nov-24		Parent Council Online (PayPal)		\$63.08	
15-Nov-24	994	Hot Lunch (Polly Fox)	\$202.50		
20-Nov-24		Parent Council Online (Bambora)		\$618.95	
22-Nov-24	998	Spirit Wear (Able Cresting)	\$1,386.00		
22-Nov-24	993	Hot Lunch (Wok Box)	\$1,529.00		
25-Nov-24	997	Hot Lunch	\$326.00		
		Total Income and Expenses	\$4,991.26	\$3,382.64	
			Ending Balance	(as at Nov 30, 2024)	\$36,205.89
		COMMITMENTS ON ACCOUNT			
			Total Cash Available	(as at Nov 30, 2024)	\$36,205.89

GAMING ACCOUNT

TRANSACTION DATE	CHQ#	DESCRIPTION	EXPENSE	INCOME	BALANCE
			Balance Forward (as at Oct 31, 2024)		\$15,679.87
			Ending Balance (as at Nov 30, 2024)		\$15,679.87
		COMMITMENT ON ACCOUNT			
			Total Cash Available (as at Nov 30, 2024)		\$15,679.87

CASH FLOAT

TRANSACTION DATE	CHQ#	DESCRIPTION	EXPENSE	INCOME	BALANCE
		(Float is kept in PAC safe in the Pac Kitchen)			
			Balance Forward (as at Oct 31, 2024)		\$165
			Ending Balance (as at Nov 30, 2024)		\$165

TREASURER'S REPORT - DECEMBER 2024

GENERAL ACCOUNT

TRANSACTION DATE	CHQ#	DESCRIPTION	EXPENSE	INCOME	BALANCE
			Balance Forward	(as at Nov 30, 2024)	\$36,205.89
02-Dec-24		Parent Council Online (PayPal)		\$22.46	
03-Dec-24	1000	Popcorn Day	\$142.09		
04-Dec-24		Parent Council Online (Bambora)		\$230.58	
06-Dec-24		Panago (Fundraiser)		\$1,686.27	
06-Dec-24	1001	Carnival	\$67.94		
06-Dec-24	1002	Emergency Supplies / Plates	\$81.43		
06-Dec-24	999	Grade 5 Hoodies	\$3,213.00		
11-Dec-24	1004	Teacher Appreciation	\$208.75		
12-Dec-24		Xmas Concert 50/50		\$53.53	
13-Dec-24		Xmas Concert 50/50		\$77.91	
13-Dec-24	1003	Hot Lunch	\$37.98		
13-Dec-24	1006	Hot Lunch (Boston Pizza)	\$2,179.04		
16-Dec-24		Xmas Concert 50/50		\$34.09	
17-Dec-24		Xmas Concert 50/50		\$146.30	
17-Dec-24	1008	Hot Lunch (Polly Fox)	\$108.65		
18-Dec-24		Xmas Concert 50/50		\$9.72	
18-Dec-24		Xmas Concert 50/50		\$48.65	
18-Dec-24		Xmas Concert 50/50		\$73.17	
18-Dec-24		Parent Council Online (Bambora)		\$1,008.29	
18-Dec-24	1009	Teacher Appreciation	\$460.00		
18-Dec-24	1007	Accessible Playground Phase 2	\$12,219.82		
19-Dec-24		Xmas Concert 50/50		\$97.35	
20-Dec-24		Xmas Concert 50/50		\$526.38	
20-Dec-24		Accessible Playground Donation		\$25.00	

20-Dec-24	1010	Teacher Appreciation	\$92.30		
20-Dec-24	1012	Xmas Concert 50/50 Prize	\$852.50		
23-Dec-24		Xmas Concert 50/50		\$594.27	
		Total Income and Expenses	\$19,663.50	\$4,633.97	
		Ending Balance (as at Dec 31, 2024)			\$21,176.36
		COMMITMENTS ON ACCOUNT			
		Total Cash Available (as at Dec 31, 2024)			\$21,176.36

GAMING ACCOUNT

TRANSACTION DATE	CHO#	DESCRIPTION	EXPENSE	INCOME	BALANCE
		Balance Forward (as at Nov 30, 2024)			\$15,679.87
		Ending Balance (as at Dec 31, 2024)			\$15,679.87
		COMMITMENTS ON ACCOUNT			
		Total Cash Available (as at Dec 31, 2024)			\$15,679.87

CASH FLOAT

TRANSACTION DATE	CHQ#	DESCRIPTION	EXPENSE	INCOME	BALANCE
		(Float is kept in PAC safe in the Pac Kitchen)			
			Balance Forward (as at Nov 30, 2024)		\$165
			Ending Balance (as at Dec 31, 2024)		\$165