

<b>BAKER DRIVE SCHOOL PARENTS GROUP CONCISE REPORT FOR FEB/MARCH 2019</b>
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To March 31, 2019

**Revenue**

Hot Lunch	\$	9,114.67
Pub Night - pre-sales	\$	1,060.00
Pub Night - night-of	\$	1,106.00
Pub Night - 50/50	\$	160.00
Movie Night	\$	145.50
Spring Dance	\$	35.00
GIC Interest	\$	50.31
Banking	\$	4.34
<b>Total Revenue</b>	<b>\$</b>	<b>11,675.82</b>

**Expenses**

Hot Lunch - 1069499 BC LTD (TCBY)	\$	111.25
Hot Lunch - TYGO Enterprises ( MacDonalds)	\$	576.30
Hot Lunch - PH Restaurants LP	\$	393.86
Hot Lunch - COBS Feb 20	\$	275.00
Hot Lunch - Booster Juice Feb 20	\$	337.31
Hot Lunch - Boston Pizza Feb 27	\$	480.34
Hot Lunch - Subway March 6	\$	391.05
Hot Lunch - Laurie expenses	\$	485.35
Movie Night - Movie and concession	\$	121.23
Spring Carnival - Deposit for bouncer, etc.	\$	175.00
Pub Night - deposit	\$	360.00
Pub Night - Burrard Public House	\$	580.00
Parent Ed - Rock the Talks	\$	200.00
Financial Hardship	\$	85.00
Hot Lunch adjustment	-\$	85.00
Banking	\$	7.00
<b>Total Expenses</b>	<b>\$</b>	<b>4,493.69</b>

<b>Net Profit/Loss for Month</b>	<b>\$</b>	<b>7,182.13</b>
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BALANCE SHEET SUMMARY

March 31, 2019

General Account	\$	35,992.67
Gaming Account	\$	6,066.49
GIC (maturity Feb 27, 2019)	\$	-
Paypal Account	\$	19,335.62
Direct Donations	\$	1,375.00
<b>Total Assets</b>	<b>\$</b>	<b>62,769.78</b>

Outstanding Expenses	\$	1,353.90
<b>Total Liabilities</b>	<b>\$</b>	<b>1,353.90</b>

<b>(Assets - Liabilities)</b>	<b>\$</b>	<b>61,415.88</b>
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Allocated money (wish list) - estimate	\$	34,500.00
Hot lunch expenses	\$	6,825.00
Upcoming revenue	\$	3,410.00
hot lunch	\$	350.00
flowers	\$	200.00
dance	\$	1,175.00
spring fair	\$	1,175.00
Projected balance at end of year	\$	25,200.00
Gaming grant plus parent donations for next year	\$	6,000.00

Notes:

Additional Surplus at start of year relative to when budget was set => \$7,600

Pub night profit ~\$800 => \$330 from 62 tickets; \$160 from 50/50; \$100?? From toonie toss; so ~\$210 from wine raffle?

- profit will go up if/when we receive contributions from classes to go towards the wine purchase

Fundraising to date (hot lunch is an estimate) => \$19,600