BAKER DRIVE SCHOOL PARENTS GROUP
CONCISE REPORT FOR JUNE/JULY/AUGUST 2018

To August 31, 2018

Revenue		
Hot Lunch	$	398.15
Freezies sale	$	85.50
Grade 5s	$	128.00
Spring Carnival - pre-sales	$	2,332.00
Spring Carnival - raffle proceeds	$	549.00
Spring Carnival - day-of sales	$	3,654.00
Spring Carnival - Rocky Point Ice Cream	$	111.50
Online Credit	-$	10.00
Banking	$	0.94
Total Revenue	**$**	**7,249.09**
Expenses		
Hot Lunch - Subway June 6	$	349.00
Hot Lunch - TCBY frozen yogurt June 6	$	127.50
Hot Lunch - COBS June 13	$	270.00
Hot Lunch - Booster Juice June 13	$	411.08
Hot Lunch - Pizza Hut June 20	$	395.85
Hot Lunch - TCBY frozen yogurt June 27	$	135.00
Hot Lunch - Laurie expenses	$	524.94
Hot Lunch - supplies	$	19.00
Spring Carnival - Prizes, plus one new game	$	606.62
Spring Carnival - Prizes - slime kits	$	180.06
Spring Carnival - Remainder for bouncer, etc.	$	547.40
Spring Carnival - Photo Booth	$	525.00
Spring Carnival - Candy for candy roll	$	104.98
Spring Carnival - BBQ	$	916.50
Spring Carnival - Rented 3 games - It's My Party Shop	$	84.00
Spring Carnival - drinks, chips, freezies	$	143.22
Spring Carnival - Pizza for Best volunteers + art supplies + face	$	192.43
Spring Carnival - Molly - licence, supplies	$	225.28
Grade 5 - Art supplies for self portraits	$	35.00
Grade 5 - Flowers for Grade 5 leaving ceremony	$	80.00
Grade 5 - Food for after party	$	81.49
Grade 5 - Pizza	$	208.78
Grade 5 - Barbara - décor, food, game supplies	$	353.71
Grade 5 - Yearbook for office	$	19.38
Grade 5 - Game supplies	$	8.96
Grade 5 - Bus to waterslides	$	382.98
Other - Pizza and pop for AGM	$	37.14
Other - stamps	$	8.93
Childminding	$	22.00
Hiphop lessons	$	1,000.00
Outdoor Classroom - Bamboo sticks	$	195.71
Field Trips - 9 divisions	$	2,073.99
Field trip bus transportation	$	2,245.46
Classroom consumables	$	2,585.68
Bus to district track meet	$	343.70
Ribbons for Sports Day	$	142.45
Banking	$	5.50
Total Expenses	**$**	**15,588.72**
Net Profit/Loss for Months	**-$**	**8,339.63**

BALANCE SHEET SUMMARY		August 31, 2018		August 31, 2017
General Account	$	23,151.76	$	14,834.03
Gaming Account	$	1,057.63	$	426.61
GIC (maturity Feb 27, 2019)	$	10,061.00	$	10,000.00
Paypal Account	$	2,703.87	$	5,535.30
Direct Donations	$	-	$	-
Total Assets	$	36,974.26	$	30,795.94
Outstanding Expenses	$	6,330.24	$	7,084.67
Book Fair Money (held for school)	$	-	$	-
Other held money (fireworks)	$	54.73	$	426.10
Total Liabilities	$	6,384.97	$	7,510.77
(Assets - Liabilities)	**$**	**30,589.29**	**$**	**23,285.17**
Remaining wish list items	$	-	$	-
Available money	$	30,590.00	$	23,290.00
Increase:	$	7,300.00		