

**BAKER DRIVE SCHOOL PARENTS GROUP
CONCISE REPORT FOR FEB/MARCH 2020**

To March 31, 2020

Revenue

Online payments via Bambora	\$	7,459.50
Online payments via Paypal	\$	4,011.28
Online refund via Bambora	-\$	51.90
Banking	\$	3.10
Total Revenue	\$	11,421.98

Expenses

Hot Lunch - McDonalds Feb 5	\$	436.43
Hot Lunch - TCBY Feb 5	\$	141.40
Hot Lunch - Foodie Kids Feb 19	\$	514.35
Hot Lunch - A&W Feb 26	\$	531.30
Hot Lunch - Booster Juice March 4	\$	313.95
Hot Lunch - COBS March 4	\$	321.00
Hot Lunch - TCBY Frozen Yogurt March 11	\$	142.80
Hot Lunch - Subway March 11	\$	397.44
Pub Night - Deposit	\$	350.00
For SHARE from Christmas Market	\$	1,065.65
Booking fee to ArtStarts	\$	45.00
Parent Education - Raising Body Positive Kids	\$	230.00
Banking	\$	7.00
Total Expenses	\$	4,496.32

Net Profit/Loss for Month	\$	6,925.66
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BALANCE SHEET SUMMARY

March 31, 2020

General Account	\$	26,776.18
Gaming Account	\$	4,146.38
GIC (maturity May 3, 2020)	\$	20,000.00
Paypal Account	\$	12,352.12
Direct Donations	\$	2,795.00
Total Assets	\$	66,069.68

Outstanding Expenses	\$	36.54
Playground Fund	\$	6,500.00
Payments refunded	\$	11,326.07
Short-term upcoming expenses		
- Rollerblading	\$	1,596.00
- 3 Crows Performance + Axé Copoeria Workshop	\$	1,470.00
- Curling	\$	1,107.75
- Christmas concert supplies	\$	23.88
- Running club feet	\$	400.00
- Final hot lunch expenses	\$	744.62
Total Liabilities	\$	23,204.86

(Assets - Liabilities)	\$	42,864.82
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Allocated money (wish list) - estimate	\$	17,700.00
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Projected balance at end of year	\$	25,200.00
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