

**BAKER DRIVE SCHOOL PARENTS GROUP
CONCISE REPORT FOR APRIL 2020**

To April 30, 2020

Revenue

Online payments via Bambora (for spring flowers)	\$	276.04
Online payments via Paypal (for spring flowers)	\$	244.00
Online refunds via Bambora	-\$	7,399.28
Online refunds via Paypal	-\$	3,926.79
Banking	\$	0.65
Total Revenue	-\$	10,805.38

Expenses

Hot lunch - Laurie expenses	\$	784.33
Parent education - gift cards for babysitters	\$	50.00
Spring flowers - Windsor Greenhouse	\$	615.51
Banking	\$	3.50
Total Expenses	\$	1,453.34

Net Profit/Loss for Month	-\$	12,258.72
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BALANCE SHEET SUMMARY

April 30, 2020

General Account	\$	19,652.96
Gaming Account	\$	4,143.51
GIC (maturity May 3, 2020)	\$	20,000.00
Paypal Account	\$	8,669.33
Direct Donations	\$	2,795.00
Total Assets	\$	55,260.80

Outstanding Expenses	\$	1,486.38
Playground Fund	\$	6,500.00
School reimbursements (known but not yet paid)	\$	4,597.63
Total Liabilities	\$	12,584.01

(Assets - Liabilities)	\$	42,676.79
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Allocated money (wish list - very approximate)	\$	17,700.00
Projected balance at end of year	\$	25,000.00
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Gaming grant plus parent donations for next year:	\$	5,400.00
Money available next year before fundraising:	\$	30,400.00