

<b>BAKER DRIVE SCHOOL PARENTS GROUP</b>
<b>CONCISE REPORT FOR NOVEMBER/DECEMBER 2019</b>

To December 31, 2019

**Revenue**

Online payments via Bambora	\$	5,946.24
Online payments via Paypal	\$	3,039.46
Online payments via cash or cheque	\$	207.25
Fireworks - night-of community donations	\$	662.30
Vendor Market - vendor fees	\$	480.00
Vendor Market - concession	\$	133.75
Vendor Market - raffle	\$	56.00
Other - Hot chocolate sales at Halloween	\$	30.00
Movie Night - \$106 concession; \$80.75 door	\$	186.75
Purdys	\$	52.50
for SHARE from Christmas Market	\$	1,065.65
Front Seat Raffle	\$	192.00
Credit for using Bambora	\$	24.99
Banking	\$	3.14
<b>Total Revenue</b>	<b>\$</b>	<b>12,080.03</b>

**Expenses**

Hot Lunch - McDonalds Nov 6	\$	465.54
Hot Lunch - Foodie Kids Nov 13	\$	518.04
Hot Lunch - Subway Nov 20	\$	431.64
Hot Lunch - Boston Pizza Nov 27	\$	514.88
Hot Lunch - TCBY Dec 3	\$	159.60
Hot Lunch - Foodie Kids Dec 11	\$	446.66
Hot Lunch - Sushi Express replacement Dec 11	\$	97.75
Hot Lunch - COBS Dec 18	\$	315.00
Hot Lunch - Booster Juice Dec 18	\$	363.56
Hot Lunch - Laurie's expenses	\$	1,291.53
Family Dance - concession and prizes	\$	107.03
Grade 5 - Hoodies	\$	850.00
Parent Ed - Dave Sands, BOKS kids	\$	125.00
Other - printing flyers for fireworks and Christmas M	\$	27.15
Vendor Market - samosas	\$	52.50
Vendor Market - raffle license	\$	10.00
Spring Carnival - lollipops for lollipop pull	\$	37.04
Movie Night - popcorn and juice	\$	111.69
Banking	\$	4.06
<b>Total Expenses</b>	<b>\$</b>	<b>5,928.67</b>

<b>Net Profit/Loss for Months</b>	<b>\$</b>	<b>6,151.36</b>
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BALANCE SHEET SUMMARY

December 31, 2019

General Account	\$	25,965.80
Gaming Account	\$	4,152.24
GIC (maturity May 3, 2020)	\$	20,000.00
Paypal Account	\$	8,284.84
Direct Donations	\$	1,295.00
Donations to Playground	\$	1,500.00
<b>Total Assets</b>	<b>\$</b>	<b>61,197.88</b>
Outstanding Expenses	\$	1,328.07
Playground Fund	\$	6,500.00
<b>Total Liabilities</b>	<b>\$</b>	<b>7,828.07</b>
<b>(Assets - Liabilities)</b>	<b>\$</b>	<b>53,369.81</b>

Allocated money (wish list)	\$	29,900.00
Hot Lunch expenses	\$	9,500.00
Money raised for next year	\$	14,000.00