

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

To January 31, 2020

Revenue

Online payments via Bambora	\$	134.76
Online payments via Paypal	\$	56.00
Online payments via cash or cheque	\$	386.50
Purdys profit cheque	\$	792.88
Banking	\$	1.60
Total Revenue	\$	1,371.74

Expenses

Hot Lunch - Subway Jan 8	\$	393.66
Hot Lunch - Foodie Kids Jan 15 - moved to Feb 7	\$	524.58
Hot Lunch - Booster Juice Jan 22	\$	354.38
Hot Lunch - Gem Sushi Jan 22	\$	304.29
Hot Lunch - Boston Pizza Jan 29	\$	477.20
Bows, nametags, etc for next year's Christmas market	\$	25.76
Thank you/goodbye gift for Ms. Latulippe	\$	50.70
Banking	\$	3.50
Total Expenses	\$	2,134.07

Net Profit/Loss for Month	-\$	762.33
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BALANCE SHEET SUMMARY

January 31, 2020

General Account	\$	24,936.10
Gaming Account	\$	4,150.32
GIC (maturity May 3, 2020)	\$	20,000.00
Paypal Account	\$	8,340.84
Direct Donations	\$	1,295.00
Donations to Playground	\$	1,500.00
Total Assets	\$	60,222.26

Outstanding Expenses	\$	1,114.78
Playground Fund	\$	6,500.00
Money for Share	\$	1,065.65
Total Liabilities	\$	8,680.43

(Assets - Liabilities)	\$	51,541.83
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Allocated money (wish list)	\$	28,800.00
Hot Lunch expenses	\$	3,600.00
Money raised for next year	\$	19,100.00