

<b>BAKER DRIVE SCHOOL PARENTS GROUP</b> <b>CONCISE REPORT FOR SEPTEMBER 2019</b>
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To Sep 30, 2019

**Revenue**

Online ordering payments (Bambora)	\$	3,356.83
Online ordering payments (Paypal)	\$	1,648.73
Online ordering payments (Cash and Cheques)	\$	332.00
Final silent auction item from spring fair	\$	15.00
Spirit of Coquitlam grant for Fireworks event	\$	1,000.00
BC Gaming grant	\$	4,060.00
Parent Donations	\$	1,295.00
Banking	\$	0.68
<b>Total Revenue</b>	<b>\$</b>	<b>11,708.24</b>

**Expenses**

Hot Lunch - Subway Sept 25	\$	383.09
Childminding - Sept meeting	\$	14.00
Coffee for first day of school	\$	106.79
Booking fee for ArtStarts	\$	45.00
Banking	\$	3.50
<b>Total Expenses</b>	<b>\$</b>	<b>552.38</b>

<b>Net Profit/Loss for Month</b>	<b>\$</b>	<b>11,155.86</b>
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BALANCE SHEET SUMMARY

September 30, 2019

General Account	\$	19,501.81
Gaming Account	\$	4,100.58
GIC (maturity May 3, 2020)	\$	20,000.00
Paypal Account	\$	1,682.74
Donations to Playground	\$	1,500.00
Direct Donations	\$	1,295.00
<b>Total Assets</b>	<b>\$</b>	<b>48,080.13</b>
Outstanding Expenses	\$	407.33
Unearned receipts (Hot Lunch)	\$	2,800.00
Playground Fund	\$	6,500.00
<b>Total Liabilities</b>	<b>\$</b>	<b>9,707.33</b>

<b>(Assets - Liabilities)</b>	<b>\$</b>	<b>38,372.80</b>
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Remaining wishlist \$ 29,800.00

Notes:

Received a \$1000 Spirit of Coquitlam grant for the Fireworks event  
 Received \$4060 from the gaming grant  
 First round of hot lunches - \$5353, of which only \$332 were cash or cheques  
 - still had to chase a few, but much easier when their order will be cancelled if they don't pay  
 Playground Fund - \$1500 donation plus \$5000 from the budget = \$6500 set aside so far  
 (Not an actual separate fund - just tracked in the spreadsheet)