

Leigh Elementary School Parent Advisory Council

Balance Report Presented Nov 25, 2015

Assets:

General Account balance	39,277.61
Gaming Grant Account balance	8,837.62
Vancity Shares	6.43
Total Assets	\$48,121.66

Liabilities:

		Notes
Playground fund	15,000.00	playground & equipment, carried forward from May 2013 additional \$5,000 approved May 2014
Technology fund	2,109.48	Review of the ledger found this money was inappropriately allocated to the special purpose fund. Ledger was updated and the 2014-15 final financial report was revised.
Total Liabilities	\$15000.00	

Balance: **\$33,121.66**

Respectfully submitted by:

Terri McCaskill
2015-11-25