

Mundy Road Elementary School Parent Advisory Council  
Treasurer's Report for the month of February 2015

Balance as at February 28, 2015	1/31/15	Deposits	Withdrawals	Balance
<b>Chequing Account</b>	\$ 23,517.42	\$ 1,898.80	-\$ 412.11	\$ 25,004.11
Outstanding Transactions		\$ 925.25	-\$ 2,561.86	-\$ 1,636.61
Less Monies Held "in trust in General Account"				-\$ 2,447.25 **
<b>Total Available Funds</b>				\$ 20,920.25

<b>Monies Held "in trust" in PAC General Funds</b>			IN	OUT	Previous Ttl	Available fnds
Grade 5 Grad Fundraising		\$ 1,100.00		\$ 847.25		\$ 1,947.25
Library Fund		\$ 500.00	-	\$ -		\$ 500.00

<b>Monies Held "in trust" by School</b>			IN	OUT	Previous Ttl	Available fnds
Parent Donations		\$ -	\$ -	\$ 1,247.55		\$ 1,247.55

<b>Investment Savings</b>	1/31/15	Deposits	Withdrawals	Balance
<b>Gaming</b>	\$ 4,350.58	\$ -	-\$ 1.50	\$ 4,349.08
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 4,349.08

<b>Technology Savings</b>	\$ 7,251.99	\$ 4.17	\$ -	\$ 7,256.16
				\$ -
				\$ 7,256.16

<b>Rainy Day Savings</b>	\$ 4,750.77	\$ 132.41	\$ -	\$ 4,883.18
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 4,883.18

**Chequing Transactions during the month of February**

**Revenue**

February Hot Lunch (various cheques & cash)	798.80
Grade 5 fundraiser (karate sessions)	1100.00
	<b>\$ 1,898.80</b>

**Expense**

Saputo Dair Products (Chq#107)	-151.70
Uline Canada Corporation (Chq#108)	-188.68
Saputo Dair Products (Chq#1079)	-70.23
Service Fee	-\$1.50
	<b>-\$ 412.11</b>

**Chequing Outstanding Transactions (note: transaction will appear in March statement)**

**Revenue**

Movie Night	925.25
	<b>\$ 925.25</b>

**Expenses**

72 Hours (Chq#104)	-1363.24
Nicole Schenato (classroom carpet)(Chq#110)	-1115.59
Michaela Kelly (Movie night expense) (Chq#111)	-83.03
	<b>-\$ 2,561.86</b>

**Gaming Transactions during the month of February**

	\$ -
Service Fee	-\$ 1.50
	-\$ 1.50

**Outstanding Gaming Transactions (note: transaction will appear in March statement)**

*Revenue*

\$ -

*Expenses*

\$ -

**Rainy Day Fund Transactions during the month of February**

PAC Sobey's Group	\$129.62
Credit Interest	\$ 2.79
	\$ 132.41

**Outstanding Rainy Day Fund Transactions (note: transaction will appear in March statement)**

\$ -

**Technology Fund Transactions during the month of February**

Credit Interest	\$ 4.17
	\$ 4.17

**Outstanding Technology Fund Transactions (note: transaction will appear in March statement)**

*Expenses*

\$ -

Revenue	As of February 28th		Previous Totals		TOTAL	Budget	Actual
	IN	OUT	IN	OUT			
Additional Fundraising	\$ -	\$ -	\$ -		\$ -	\$1,000.00	\$ -
Cookie Dough	\$ -	\$ -	\$ -		\$ -		\$ -
DDA Fundraiser	\$ -	\$ -	\$ 453.00		\$ 453.00		\$ 453.00
Entertainment Books	\$ -	\$ -	\$ -		\$ -	\$2,500.00	\$ -
Hanging Baskets/Flowers	\$ -	\$ -	\$ -		\$ -	\$1,000.00	\$ -
Hot Lunch/ Popcorn	\$ 798.80	\$ -	\$ 2,110.62		\$ 2,909.42	\$4,500.00	\$ 2,909.42
Lunch Lady	\$ -	\$ -	\$ 30.00		\$ 30.00	\$200.00	\$ 30.00
Mad Science Fundraiser	\$ -	\$ -	\$ -		\$ -	\$250.00	\$ -
Pancake Breakfast	\$ -	\$ -	\$ 667.00		\$ 667.00	\$400.00	\$ 667.00
Parent Donations	\$ -	\$ -	\$ -		\$ -	\$1,600.00	\$ -
Zumba Fundraiser	\$ -	\$ -	\$ -		\$ -		\$ -
Spring Dance/ Pub Night	\$ -	\$ -	\$ 3,104.00		\$ 3,104.00	\$5,200.00	\$ 3,104.00
Thrifty's smile program	\$ 129.62	\$ -	\$ 586.48		\$ 716.10	\$1,050.00	\$ 716.10
Ticket Raffle	\$ -	\$ -	\$ -		\$ -		\$ -
Xmas Concert Raffle	\$ -	\$ -	\$ 359.00		\$ 359.00	\$400.00	\$ 359.00
<b>Total Revenue</b>	\$ 928.42	\$ -	\$ 7,310.10	\$ -	\$ 8,238.52	\$ 18,100.00	\$ 8,238.52

Expenses	As of February 28th		Previous Ttls.	TOTAL	Budget	Actual
	IN	OUT				
Classroom Activity Boxes \$50/class	\$ -		\$ -	\$ -	-\$550.00	\$ -
Cultural Events	\$ -		\$ -	\$ -	-\$2,000.00	\$ -
Discretionary Funds \$200/ FT T/U	\$ -		\$ -	\$ -	-\$2,800.00	\$ -
DPAC	\$ -		\$ -		-\$100.00	
Emergency Preparedness	\$ -		-\$ 2,022.97	-\$ 2,022.97	-\$2,500.00	-\$ 2,022.97
Field Trips \$100/class	\$ -		\$ -	\$ -	-\$1,100.00	\$ -
Grade 5 Grad \$5/student	\$ -		-\$ 250.00	-\$ 250.00	-\$250.00	-\$ 250.00
Health & Safety	\$ -		\$ -		-\$100.00	
Historian	\$ -		\$ -		-\$50.00	\$ -
PAC Discretionary Fund	\$ -		\$ -		-\$100.00	\$ -
PAC Supplies	\$ -		\$ -		-\$25.00	\$ -
Parent Education	\$ -		\$ -		-\$350.00	\$ -
Peer Helpers	\$ -		\$ -	\$ -	-\$100.00	\$ -
Social/Staff Appreciation	\$ -		\$ -		-\$25.00	\$ -
Sports skills development	\$ -		\$ -	\$ -	-\$1,500.00	\$ -
Teacher's wish list	\$ -		\$ -	\$ -	-\$5,000.00	\$ -
Nutrition fund	\$ -		\$ -	\$ -	-\$300.00	\$ -
Fee Waiver fund	\$ -		\$ -	\$ -	-\$250.00	\$ -
Library Funding	\$ -		-\$ 500.00	-\$ 500.00	-\$500.00	\$ -
Others	\$ -		-\$ 359.00	-\$ 359.00	-\$500.00	-\$ 359.00
<b>Total Expenses:</b>	\$ -		-\$ 3,131.97	-\$ 3,131.97	-\$ 18,100.00	-\$ 2,631.97