

Porter Street PAC - Monthly Treasurer's Report

For the Month ending January 31, 2020

Chequing Account		
Beginning balance		\$38,382.00
<u>Income</u>		
<i>Munchalunch (includes PAC Hot Lunch, Popcorn Days, Spirit Wear)</i>		
PAC Munchalunch (Jan. 6, 2020)		\$85.33
PAC Munchalunch (Jan. 13, 2020)		\$334.10
PAC Munchalunch (Jan. 20, 2020)		\$227.39
PAC Munchlunch (Jan. 27, 2020)		\$210.86
<i>Santa Breakfast</i>		
Deposit from Kev Schoolcash for Ticket sales		\$1,728.00
<i>Grade 5 Hoodies</i>		
Deposit from Kev Schoolcash for Grade 5 Hoodie sales		\$1,833.00
Total Income		\$4,418.68
<u>Expenses</u>		
Cheque No.		
1477	PAC Welcome & Mtg supplies (Tina Corrado)	\$79.48
1495	Santa Breakfast Supplies (Hitomi Nunotani)	\$539.09
1490	Refund for Hot lunch (Awaz Murtadha)	\$84.85
1497	Grade 5 Hoodies supplier (Walter Flores)	\$907.45
1498	Spirit Wear supplier (Walter Flores)	\$1,065.89
1485	Hot Lunch supplies (Christina Debruyn)	\$123.08
1501	Kilometer Club supplies (Laura Ziefflie - \$300 portion of the \$317.17 claim)	\$300.00
<i>Credit Union Fees</i>		
Service Fee		\$1.50
Total Expenses		\$3,021.86
Ending Cash Balance (as at Jan. 31, 2019)		\$39,778.82

Chequing Account Cont'd			
Expected Income			
<i>Information to be added in future reports with amounts to be transferred from KevSchool Cash online system for revenue collected for PAC related activities once a method is established for sharing this information with the Treasurer.</i>			
Liabilities (Expected Fees, Cheques haven't cleared bank)			
Check No.			
N/A	Bank Service Fee		\$1.50
1496	TYGO Hot Lunch		\$453.93
1499	Babysitting (Jenaya Reddin)		\$20.00
1502	Don Don Hot lunch		\$174.30
1503	Davao Hot Lunch		\$391.50
Total Outstanding Checks			\$1,041.23
Balance Reconciled with Bank Statements (Income less Expenses/Liabilities)			\$38,737.59

Savings Account			
Beginning balance as of Jan 1, 2020		\$6,294.89	
	Interest Credit	3.74	
Ending balance as at Jan 31, 2020		\$6,298.63	\$6,298.63

Gaming Account			
Beginning balance as of Jan 1, 2020		\$8,694.88	
	Service Fee	-\$1.50	
Ending balance as at Jan 31, 2020		\$8,693.38	\$8,693.38

Total Combined Balance (Chequing/Savings/Gaming Accounts)			\$54,770.83
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