

Porter Street PAC - Monthly Treasurer's Report

For the Month ending October 31, 2019

Chequing Account		
Beginning balance		\$35,274.64
<u>Income</u>		
<i>Munchalunch</i>		
PAC Munchalunch (Oct 7, 2019)		\$1,110.95
PAC Munchalunch (Oct 15, 2019)		\$413.87
Munchalunch (Oct 21, 2019)		\$5.30
Munchalunch (Oct 21, 2019)		\$7.15
PAC Munchalunch (Oct 25, 2019)		\$198.98
Munchalunch (Oct 28, 2019)		\$595.86
<i>Popcorn Days</i>		
Popcorn Days Deposit (Oct 21, 2019)		\$343.30
Popcorn Days Deposit (Oct 21, 2019)		\$585.10
Cheque Deposit (Oct. 21, 2019)		\$130.00
<i>Year Book</i>		
Year Book (Oct. 21, 2019)		\$373.00
Year Book (Oct. 21, 2019)		\$362.00
<i>PJ Night</i>		
PJ Night (Oct 21, 2019)		\$183.70
<i>Family Donations</i>		
Family Donations		\$25.00
Family Donations		\$60.00
<i>Additional Fundraisers</i>		
Grade 5 Hoodies Deposit (Oct. 21, 2019)		\$98.95
Lunch Lady (Oct. 21, 2019)		\$246.50
Staff Appreciation (Oct 21, 2019)		\$21.00
QSP Cheque (Oct 21, 2019)		\$22.49
Total Income		\$4,394.21
<u>Expenses</u>		
<i>Cheque No.</i>		
1469	Saputo Dairy	\$124.74
1472	Don Don Restaurant (Hot Lunch Oct 11)	\$143.85
1473	Commandex (Muncha Lunch software)	\$336.00
1474	Saputo Dairy	\$64.38
1470	Kindergarten Parents Welcome Refreshments (Nicole Marcelin)	\$126.94
1476	Hot Lunch (Oct. 21) Christina Debruyne	\$546.24
<i>Credit Union Fees</i>		
	Service Fee	\$1.50
Total Expenses		\$1,343.65
Ending Cash Balance (as at Oct. 31, 2019)		\$38,714.14

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Chequing Account Cont'd		
<u>Liabilities (Expected Fees, Cheques haven't cleared bank)</u>		
Check No.		
N/A	Bank Service Fee	\$1.50
1475	Tygo McDonalds (Hot lunch Oct. 21)	\$461.66
1477	PAC Welcome & Mtg supplies (Tina Corrado)	\$79.48
1478	Subway (Hot Lunch Nov. 2)	\$493.64
1479	Jessica Roca (re-issued cheque to replace Roots Peruvian dancers cancelled cheque)	\$150.00
1480	Saputo Dairy (Oct. 17 & 31 Hot Lunch)	\$93.57
Total Outstanding Checks		\$1,279.85
Balance Reconciled with Bank Statements (Income less Expenses/Liabilities)		\$37,434.29

Savings Account		
Beginning balance as of Oct 1, 2019		\$6,282.34
	Interest Credit	4.27
Ending balance as at Oct 31, 2019		\$6,286.81

Gaming Account		
Beginning balance as of September 30, 2019		\$19,499.70
	Service Fee	-\$1.50
Ending balance as at Sept 30, 2019		\$19,498.20

Total Combined Balance (Chequing/Savings/Gaming Accounts)		\$63,219.30
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Notes:

BC Gaming contribution \$7,340.00 deposited in September, 2019.

Basketball court upgrade invoice expected for 2019. Up to \$18,904 including tax.