

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

Balance as at March 31, 2015	2/28/15	Deposits	Withdrawals	Balance
<b>Chequing Account</b>	\$ 25,004.11	\$ 1,132.25	-\$ 1,200.12	\$ 24,936.24
Outstanding Transactions		\$ 260.00	-\$ 1,363.24	-\$ 1,103.24
Less Monies Held "in trust in General Account				-\$ 2,664.25 **
<b>Total Available Funds</b>				\$ 21,168.75

<b>Monies Held "in trust" in PAC General Funds</b>		IN	OUT	Previous Ttl	Available fnds
Grade 5 Grad Fundraising		\$ 217.00		\$ 1,947.25	\$ 2,164.25 **
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>	2/28/15	Deposits	Withdrawals	Balance
<b>Gaming</b>	\$ 4,349.08	\$ -	-\$ 1.50	\$ 4,347.58
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 4,347.58

<b>Technology Savings</b>	\$ 7,256.16	\$ 4.62	\$ -	\$ 7,260.78
				\$ -
				\$ 7,260.78

<b>Rainy Day Savings</b>	\$ 4,883.18	\$ 96.91	\$ -	\$ 4,980.09
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 4,980.09

**Chequing Transactions during the month of March**

**Revenue**

Movie Night	925.25
Grade 5 fundraiser (bake sale)	207.00
	<b>\$ 1,132.25</b>

**Expense**

Nicole Schenato (classroom carpet)(Chq#110)	-1115.59
Michaela Kelly (Movie night expense) (Chq#111)	-83.03
Service Fee	-\$1.50
	<b>-\$ 1,200.12</b>

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

**Revenue**

Grade 5 fundraiser (bake sale)(Jennifer McKinnon - chq)	10.00
Breakfast For Learning	200.00
The Lunch Lady	50.00
	<b>\$ 260.00</b>

**Expenses**

72 Hours (Chq#104)	-1363.24
	<b>-\$ 1,363.24</b>

<b>Gaming Transactions during the month of March</b>	
	\$ -
Service Fee	-\$ 1.50
	-\$ 1.50
<b>Outstanding Gaming Transactions (note: transaction will appear in April statement)</b>	
<i>Revenue</i>	
<i>Expenses</i>	
	\$ -

<b>Rainy Day Fund Transactions during the month of March</b>	
PAC Sobey's Group	\$93.75
Credit Interest	\$ 3.16
	\$ 96.91
<b>Outstanding Rainy Day Fund Transactions (note: transaction will appear in April statement)</b>	
	\$ -

<b>Technology Fund Transactions during the month of March</b>	
Credit Interest	\$ 4.62
	\$ 4.62
<b>Outstanding Technology Fund Transactions (note: transaction will appear in April statement)</b>	
<i>Expenses</i>	
	\$ -

**Revenue**

	As of March 31st		Previous Totals		TOTAL	Budget	Actual
	IN	OUT	IN	OUT			
Additional Fundraising	\$ 1,042.22	\$ -	\$ -		\$ 1,042.22	\$1,000.00	\$ 1,042.22
Cookie Dough	\$ -	\$ -	\$ -		\$ -		\$ -
DDA Fundraiser	\$ -	\$ -	\$ 453.00		\$ 453.00		\$ 453.00
Entertainment Books	\$ -	\$ -	\$ -		\$ -	\$2,500.00	\$ -
Hanging Baskets/Flowers	\$ -	\$ -	\$ -		\$ -	\$1,000.00	\$ -
Hot Lunch/ Popcorn	\$ -	\$ -	\$ 2,909.42		\$ 2,909.42	\$4,500.00	\$ 2,909.42
Lunch Lady	\$ 50.00	\$ -	\$ 30.00		\$ 80.00	\$200.00	\$ 80.00
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	\$ 93.75	\$ -	\$ 716.10		\$ 809.85	\$1,050.00	\$ 809.85
Ticket Raffle	\$ -	\$ -	\$ -		\$ -		\$ -
Xmas Concert Raffle	\$ -	\$ -	\$ 359.00		\$ 359.00	\$400.00	\$ 359.00
<b>Total Revenue</b>	\$ 1,185.97	\$ -	\$ 8,238.52	\$ -	\$ 9,424.49	\$ 18,100.00	\$ 9,424.49

Movie Night &amp; B

**Expenses**

	As of March 31st		Previous Ttls.		TOTAL	Budget	Actual
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	-\$ 2,022.97	-\$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	-\$ 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	-\$ 1,115.59		\$ -	-\$ 1,115.59	-\$ 1,115.59	-\$5,000.00	-\$ 1,115.59
Nutrition fund	\$ -		\$ -	\$ -	\$ -	-\$300.00	\$ -
Fee Waiver fund	\$ -		\$ -	\$ -	\$ -	-\$250.00	\$ -
Library Funding	\$ -		-\$ 500.00	-\$ 500.00	-\$ 500.00	-\$500.00	\$ -
Others	\$ -		-\$ 359.00	-\$ 359.00	-\$ 359.00	-\$500.00	-\$ 359.00
<b>Total Expenses:</b>	-\$ 1,115.59		-\$ 3,131.97	-\$ 4,247.56	-\$ 4,247.56	-\$ 18,100.00	-\$ 3,747.56