

Mundy Road Elementary School Parent Advisory Council
Treasurer's Report for the month of December 2016

Balance as at December 31, 2016	11/30/16	Deposits	Withdrawals	Balance
Chequing Account	\$ 13,271.11	\$ 8,135.85	-\$ 5,227.14	\$ 16,179.82
Outstanding Transactions		\$ -	\$ -	\$ -
Less Monies Held "in trust in General Account"				-\$ 1,032.38 **
Total Available Funds				\$ 15,147.44

Monies Held "in trust" in PAC General Funds		IN	OUT	Previous Ttl	Available fnds
Grade 5 Grad Fundraising		\$ 1,339.00	-\$1,045.00	\$ 680.76	\$ 974.76 **
Library Fund		-	-\$442.38	\$ 500.00	\$ 57.62 **

Monies Held "in trust" by School		IN	OUT	Previous Ttl	Available fnds
Parent Donations		\$ -	\$ -	\$ -	\$ -

Investment Savings	11/30/16	Deposits	Withdrawals	Balance
Gaming	\$ 3,966.98	\$ -	-\$ 1.50	\$ 3,965.48
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 3,965.48

Technology Savings	\$ 15,176.25	\$ 6.44	\$ -	\$ 15,182.69
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 15,182.69

Rainy Day Savings	\$ 4,879.21	\$ 2.07	\$ -	\$ 4,881.28
Outstanding Transactions		\$ -	\$ -	\$ -
				\$ 4,881.28

Chequing Transactions during the month of December

Revenue

Pancake breakfast	529.75
November hot lunch	\$105.75
December hot lunch	\$702.27
Funscrip	\$4,440.00
Raffle - Christmas concert	\$375.08
Falcon Wear	\$1,983.00
	<u>\$ 8,135.85</u>

Expense

Funscrip	-4440.00
Saputo (chq#172)	-130.00
Harlan Fairbanks - hot dog bags (chq#170)	-265.91
Wendy Dhillon (chq#171)	-117.22
Michaela Kelly (chq#173)	-272.51
Service charge	-1.50
	<u>-\$ 5,227.14</u>

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

Revenue

	<u>\$ -</u>
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Expenses

	<u>\$ -</u>
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Gaming Transactions during the month of December

	\$ -
Service Fee	<u>-1.50</u>
	-\$ 1.50

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

Revenue

\$ -

Expenses

0.00

\$ -

Rainy Day Fund Transactions during the month of December

Credit Interest	\$ 2.07
	<u>\$ 2.07</u>

Expenses

\$ -

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

\$ -

Technology Fund Transactions during the month of December

Credit Interest	\$ 6.44
	<u>\$ 6.44</u>

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

\$ -

Expenses

\$ -

Revenue

	As of January 11th		Previous Totals		TOTAL	Budget	Actual
	IN	OUT	IN	OUT			
BBQ/Garage Sale/Ford Test D	\$ -	\$ -	\$ -		\$ -	\$2,000.00	\$ -
Cookie Dough	\$ -	\$ -	\$ -		\$ -		\$ -
DDA Fundraiser (Clothing Driv	\$ -	\$ -	\$ -	\$ -	\$ -	\$450.00	\$ -
Fundscrip	\$ -	\$ -	\$ 513.92		\$ 513.92	\$1,000.00	\$ 513.92
Hanging Baskets/Flowers	\$ -	\$ -	\$ -	\$ -	\$ -	\$550.00	\$ -
Hot Lunch/ Popcorn	\$ 315.00	\$ 410.64	\$ 2,708.90	\$ 1,090.03	\$ 1,523.23	\$4,500.00	\$ 1,523.23
Lunch Lady	\$ -	\$ -	\$ -		\$ -	\$50.00	\$ -
Mad Science Fundraiser	\$ -	\$ -	\$ -		\$ -	\$0.00	\$ -
Movie Night	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,200.00	\$ -
Pancake Breakfast	\$ 280.25	\$ 272.51	\$ 249.50		\$ 257.24	\$400.00	\$ 257.24
Parent Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,200.00	\$ -
Fall/Spring Dance	\$ -	\$ -	\$ 499.15		\$ 499.15	\$750.00	\$ 499.15
Ticket Raffle, 50/50	\$ 375.08	\$ -	\$ -		\$ 375.08	\$1,500.00	\$ 375.08
Draw On Savings	\$ -	\$ -	\$ -		\$ -	\$3,150.00	\$ -
Falcon Wear	\$ 1,983.00	\$ -	\$ -		\$ 1,983.00	\$0.00	\$ 1,983.00
Total Revenue	\$ 2,953.33	\$ 683.15	\$ 3,971.47	\$ 1,090.03	\$ 5,151.62	\$ 16,750.00	\$ 5,151.62

Xmas concert

Expenses	As of Jan 11th	Previous Ttls.	TOTAL	Budget	Actual
Carpet	\$ -	\$ -	\$ -	\$0.00	\$ -
Classroom Materials \$100/class	\$ -	\$ -	\$ -	-\$900.00	\$ -
Cultural Events	\$ -	\$ -	\$ -	-\$2,000.00	\$ -
Discretionary Funds \$200/ FT T/U	\$ -	\$ -	\$ -	-\$2,400.00	\$ -
DPAC	\$ -	\$ -	\$ -	\$0.00	\$ -
Emergency & Safety Preparedness	\$ 171.22	\$ -	\$ 171.22	-\$1,500.00	\$ 171.22
Fee Waiver fund	\$ -	\$ -	\$ -	-\$250.00	\$ -
Field Trips \$100/class	\$ -	\$ -	\$ -	-\$900.00	\$ -
Grade 5 Grad \$5/student	\$ -	\$ 200.00	\$ 200.00	-\$200.00	\$ 200.00
Historian	\$ -	\$ -	\$ -	\$0.00	\$ -
Library Funding	\$ -	\$ 500.00	\$ 500.00	-\$500.00	\$ 500.00
Miscellaneous	\$ -	\$ -	\$ -	-\$500.00	\$ -
Nutrition fund	\$ -	\$ -	\$ -	-\$1,000.00	\$ -
Parent Education	\$ -	\$ 367.50	\$ 367.50	-\$1,000.00	\$ 367.50
Peer Helpers	\$ -	\$ -	\$ -	-\$100.00	\$ -
Social/Staff Appreciation	\$ -	\$ -	\$ -	\$0.00	\$ -
Sports skills development	\$ -	\$ -	\$ -	-\$1,500.00	\$ -
Teacher's wish list	\$ -	\$ -	\$ -	-\$4,000.00	\$ -
Others	\$ -	\$ -	\$ -	\$0.00	\$ -
Total Expenses:	\$ 171.22	\$ 1,067.50	\$ 1,238.72	\$ 16,750.00	\$ 1,238.72