



# Sansome School Parent Council

## TREASURER'S REPORT

**BEGINNING BALANCE (Nov 1, 2019) \$2875.17**

**INCOME (DEPOSITS)**

DATE	DESCRIPTION	AMOUNT
Nov 12, 2019	Stripe Deposit – Boston Pizza Fun Lunch	\$544.88
Nov 14, 2019	Donation	\$315.00
Nov 14, 2019	Boston Pizza Fun Lunch (collected funds)	\$525.50
Nov 14, 2019	Milk Program (collected funds)	\$76.00
Nov 14, 2019	Year Book (Collected funds)	\$20.00
Nov 18, 2019	Stripe Deposit – Boston Pizza Fun Lunch	\$552.27
Nov 25, 2019	Stripe Deposit – Boston Pizza Fun Lunch	\$83.37
Nov 29, 2019	Peak of the Market Fundraiser (collected funds)	\$419.00
Nov 29, 2019	Milk Program (collected funds)	\$127.00
Dec 2, 2019	Stripe Deposit - Peak of the Market	\$333.35
Dec 9, 2019	Stripe Deposit - Subway Fun Lunch + Peak of the Market	\$953.83
Dec 11, 2019	Subway Fun Lunch (collected funds)	\$98.00
Dec 16, 2019	Stripe Deposit – Subway Fun Lunch	\$528.04
Dec 19, 2019	Winter Raffle (collected funds)	\$5322.00
Dec 19, 2019	Milk Program (collected funds)	<u>\$186.60</u>
		<b>\$10084.84</b>

**EXPENSES (CHEQUES WRITTEN + FEES)**

DATE	DESCRIPTION	AMOUNT
Oct 31, 2019	Banking Fees	\$5.40
Nov 6, 2019	Sydney Buchan – Baby Sitting Fees (Nov)	\$10.00
Nov 8, 2019	Gordon J. Lee Dist. – Milk Program (Oct)	\$160.91
Nov 8, 2019	Life Touch Canada – Year Books	\$293.45
Nov 21, 2019	Sherri Flint – Fun Lunch Supplies	\$9.89
Nov 25, 2019	Boston Pizza – Fun Lunch	\$1088.79

Dec 4, 2019	Peak of the Market – Fundraiser	\$726.00
Dec 6, 2019	Gordon J. Lee Dist. – Milk Program (Nov)	\$164.49
Dec 10, 2019	Labelle Printers – Winter Raffle Tickets	\$303.52
Dec 13, 2019	Christie Acheson – Jets Jersey Reimbursement	\$235.19
Dec 23, 2019	Prairie Theatre Exchange – Paper Bag Princess	\$656.25
Dec 23, 2019	Subway Fun Lunch	\$474.77
Dec 24, 2019	Christie Acheson – VIP Snack + Prize wrap - reimburse	\$22.39
Jan 2, 2020	Subway Fun Lunch Reimbursement	\$5.75
Jan 8, 2020	Kelly Cassie – Fun Lunch Supplies Reimbursement	<u>\$115.79</u>
		<b>\$4272.59</b>

**ENDING CASH BALANCE (HAVEN'T CLEARED BANK)**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Jan, 7, 2020	Gordon J. Lee Dist. – Milk Program (Dec)	\$77.62
Jan 7, 2020	Kelly Cassie – Fun Lunch + Movie Night Reimburse	\$104.43
Jan 13, 2020	MunchaLunch Year Fee (prorated + discount)	<u>\$168.00</u>
		<b>\$350.05</b>

**RECONCILED BANK BALANCE** **\$8366.77**

- There are 15 outstanding cheques that need to be approved/resolved
  1. **CHQ 2881** (Nov 6, 2019) for a sum of \$10.00 for Sydney Buchan for Baby Sitting Fees
  2. **CHQ 2882** (Nov 5, 2019) for a sum of \$293.45 for Lifetouch Canada Inc. remaining balance for year books
  3. **CHQ 2884** (Nov 18, 2019) for a sum of \$9.89 for reimbursement to Sherri Flint for fun lunch supplies
  4. **CHQ 2885** (Nov 21, 2019) for a sum of \$1088.79 for Boston Pizza Fun Lunch purchase
  5. **CHQ 2886** (Nov 21, 2019) for a sum of \$303.52 for Labelle Printers for winter raffle ticket booklet purchase
  6. **CHQ 2887** (Nov 25, 2019) for a sum of \$164.49 for Milk Program
  7. **CHQ 2888** (Dec 3, 2019) for a sum of \$726.00 for Peak of the Market Fundraiser
  8. **CHQ 2889** (Dec 5, 2019) for a sum of \$235.19 for reimbursement to Christie Acheson for purchase of Jets Jersey as raffle prize
  9. **CHQ 2890** (Dec 18, 2019) for the sum of \$22.39 for reimbursement to Christie Acheson for purchase of VIP Snack + raffle prize wrap
  10. **CHQ 2891** (Dec 10, 2019) for the sum of \$656.25 for Prairie Theatre Exchange for the in-school event The Paper Bag Princess
  11. **CHQ 2892** (Dec 18, 2019) for the sum of \$115.79 for reimbursement to Kelly Cassie for Fun Lunch supplies
  12. **CHQ 2893** (Dec 19, 2019) for the sum of \$474.77 for Subway Fun Lunch purchase

13. **CHQ 2895** (Dec 19, 2019) for the sum of \$5.75 MunchaLunch refund to Adam Coughlan
14. **CHQ 2896** (Jan 2, 2020) for the sum of \$77.62 for Milk Program
15. **CHQ 2897** (Jan 7, 2020) for the sum of \$104.43 for reimbursement to Kelly Cassie for Fun Lunch + Movie Night Supplies

#### **SUB LEDGER ACCOUNTS**

- MILK PROGRAM
  - We are currently sitting at a profit of **\$160.33**
  - Due to the inconsistent purchasing of tickets we will see this number fluctuate between negative and positive totals.
- FUN LUNCH
  - Boston Pizza (Nov)
    - **\$417.36** profit with an **43%** participation rate
  - Subway (Dec)
    - **\$423.02** profit with an **39%** participation rate
- FUNDRAISERS
  - Peak of the Market
    - **\$679.22** profit with a **9.3%** participation rate
  - Winter Concert Raffle
    - **\$5075.90** profit with **42%** participation rate