



Sansome School Parent Council

TREASURER'S REPORT

BEGINNING BALANCE (Oct 4, 2019) \$821.67

INCOME (DEPOSITS)

DATE	DESCRIPTION	AMOUNT
Oct 9, 2019	Collected Subway Fun Lunch	\$1448.00
Oct 15, 2019	Collected Kernels Fundraiser	\$3217.50
Oct 22, 2019	Collected Milk Program Funds	\$131.00
Oct 30, 2019	Collected Milk Program Funds	<u>\$102.00</u>
		\$4898.50

EXPENSES (CHEQUES WRITTEN + FEES)

DATE	DESCRIPTION	AMOUNT
Oct 9, 2019	Sydney Buchan – Baby Sitting Fees (SEPT)	\$10.00
Oct 9, 2019	Sydney Buchan – Baby Sitting Fees (OCT)	\$15.00
Oct 16, 2019	Fun Lunch (Juice + Snacks)	\$100.13
Oct 18, 2019	Gordon J. Lee Dist. – Milk Program	\$180.25
Oct 21, 2019	Subway (Fun Lunch)	\$501.25
Oct 22, 2019	Sargent Sundae (Fun Lunch)	\$178.50
Oct 28, 2019	Kernels Polo Park	\$1704.47
Oct 29, 2019	Kelly Cassie – (REIM) Cheques – Staples	<u>\$105.27</u>
		\$2794.87

ENDING CASH BALANCE (HAVEN'T CLEARED BANK)

DATE	DESCRIPTION	AMOUNT
Oct 28, 2019	Gordon J. Lee Dist. – Milk Program	\$160.91
Oct 28, 2019	Sherri Flint –(REM) Fun Lunch Supplies	\$44.76
Awaiting invoice	MunchaLunch	\$226.00
Awaiting invoice	Yearbook payment	<u>\$515.00</u>
		\$946.67

RECONCILED BANK BALANCE \$1978.63