



Sansome School Parent Council

TREASURER'S REPORT

BEGINNING BALANCE (Jan 13, 2020) \$8686.76

INCOME (DEPOSITS)

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Jan 13, 2020	Stripe Deposit – Booster Juice Fun Lunch	\$435.75
Jan 20, 2020	Stripe Deposit – Booster Juice Fun Lunch	\$476.25
Jan 22, 2020	Milk Program (Collected Funds)	\$97.55
Jan 22, 2020	Donation – Leo Kundin	\$50.00
Jan 22, 2020	Donation – Late submission Raffle	\$20.00
Jan 22, 2020	Booster Juice Fun Lunch (Collected Funds)	\$98.05
Jan 27, 2020	Stripe Deposit - Booster Juice + Movie Night	\$468.58
Jan 30, 2020	Milk Program (Collected Funds)	\$144.90
Jan 30, 2020	Movie Night Snack Table + Raffle	\$405.00
Feb 3, 2020	Stripe Deposit – Movie Night	<u>\$30.06</u>
		\$2226.14

EXPENSES (CHEQUES WRITTEN + FEES)

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Jan 15, 2020	Christie Acheson – Tim Hortons reimbursement	\$30.56
Jan 16, 2020	Kelly Cassie – Fun Lunch + Movie Night Reimburse	\$104.43
Jan 17, 2020	Gordon J. Lee Dist. – Milk Program (Dec)	\$77.62
Jan 23, 2020	Sherri Flint – Movie Night Movie + Raffle Tickets	\$32.16
Jan 24, 2020	Kelly Cassie - Fun Lunch + Movie Night Reimburse	\$277.64
Jan 29, 2020	Kyle Lizotte – Audio Cord Reimbursement	\$35.82
Jan 29, 2020	Christie Acheson – Gifts Past Exe Council Reimburse	<u>\$150.00</u>
		\$708.23

ENDING CASH BALANCE (HAVEN'T CLEARED BANK)

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Jan 13, 2020	MunchaLunch Year Fee (prorated + discount)	\$168.00
Jan 13, 2020	Vaughn Barnesky – Babysitting	\$10.00

Jan 22, 2020	AFC – Site Movie License	\$399.00
Jan 30, 2020	Gordon J. Lee Dist. – Milk Program (Jan)	<u>\$209.30</u>
		\$786.30

RECONCILED BANK BALANCE **\$9418.37**

- There are 15 outstanding cheques that need to be approved/resolved
 1. **CHQ 2898** (Jan 13, 2020) for a sum of \$168.00 for prorated MunchaLunch Subscription
 2. **CHQ 2899** (Jan 13, 2020) for a sum of \$30.56 for reimbursement to Christie Acheson for Tim Hortons purchase for council meeting
 3. **CHQ 2900** (Jan 13, 2020) for a sum of \$10.00 for Vaughn Barnesky for babysitting
 4. **CHQ 2901** (Jan 21, 2020) for a sum of \$150.00 for reimbursement to Christie Acheson for past executive gifts
 5. **CHQ 2902** (Jan 21, 2020) for a sum of \$35.82 for reimbursement to Kyle Lizotte for the purchase of audio cords for movie night
 6. **CHQ 2903** (Jan 22, 2020) for a sum of \$277.64 for reimbursement to Kelly Cassie for Fun Lunch and Movie Night supplies
 7. **CHQ 2904** (Jan 22, 2020) for a sum of \$32.16 for reimbursement to Sherri Flint for Movie and raffle tickets
 8. **CHQ 2905** (Jan 22, 2020) for a sum of \$399.00 for AFC year movie license for school
 9. **CHQ 2906** (Jan 30, 2020) for a sum of \$209.30 for Gordon J. Lee Dist. for milk program

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
 - Booster Juice (Jan)
 - **\$1509** collected with a profit of **\$297.57** and
 - **59%** participation rate
- EVENT
 - Movie Night
 - **\$490.63** Total funds collected
 - **\$684.45** Total funds spent
 - **\$217.47** Food + Prize Basket
 - **\$67.98** Movie, Raffle Tickets, Cords
 - **\$399.00** AFC License (optional)
 - **-\$193.82** deficit if AFC License is included in costs
 - **\$205.18** profit if AFC License is not included in costs
 - **\$85.63** for 30 gym mats rented
 - **127** tickets reserved in advance with several drop-ins

