

# Chute Lake Elementary Parent Advisory Council

## Statement of Revenue & Expenditures

September 1, 2018 to January 29, 2019

Opening Balance of Hot Lunch Account as of September 1, 2018	\$40,801.97
Opening Balance of Gaming Account as of September 1, 2018	\$1,180.24
Opening Balance of PayPal Account as of September 1, 2018	<u>\$5,307.92</u>
	<b>\$47,290.13</b>

### Revenue

Gaming Account Interest	\$0.16
Hot Lunch Account Interest	\$1.05
Gaming Grant	\$11,736.00
Hot Lunch	\$52,275.90
Save on Foods Giftcard Fundraiser	\$2,035.00
Spirit Wear	\$106.00
Family Photos	\$670.00
Purdy's Chocolates	\$1,388.56
Art Gala Donation	\$100.00
Mabels Labels	\$61.15
Art Cards	\$3,155.78
Misc Donations	<u>\$1,041.00</u>
	<b>\$72,570.60</b>

### Expenditures

Hot Lunch	28973.03
Art Gala	\$952.82
Teacher Appreciation	\$157.50
Morning Coffee	\$117.20
Save on Gift Card Fundraiser	\$1,725.90
Chute Lake Elementary Field Trip/Bussing	\$5,000.00
Chute Lake Elementary Teacher Allocation	\$6,000.00
Chute Lake Elementary Scream Program	\$2,800.00
Chute Lake Elementary Artist in Residence	\$3,175.20
COBBS	\$1,025.00
Christmas Family Donation	\$70.15
Carnival	\$113.74
Spirit Wear	<u>\$200.00</u>
	<b>\$50,310.54</b>

Cash on hand as of January 29, 2019	
PayPal Balance as of January 29, 2019	\$10,614.44
Gaming Account Balance as of December 31, 2018	\$5,116.40
Hot Lunch Account Balance as of December 31, 2018	\$17,920.80
	<u>\$33,651.64</u>

**Outstanding Payables**

Mark Wilkes	\$50.00
TRU Frozen Yogurt	\$312.00
Boston Pizza	\$967.00
Papitos Pizza	\$809.00
Mucho Burrito	??
Jugo Juice	??
Sunshine Market	\$844.76
James Walsh	\$500.00
Michelle Surminsky	\$180.04
Sunshine Market	\$2,238.61
Patty Oates	\$35.61
Modu Loc Fence Rentals	\$784.00
<i>**total current to January 29, 2019</i>	<u>\$6,721.02</u>

**Deposits not shown on Bank Statement**

Purdy's Chocolate	\$1,388.56
Art Gala Donation	\$100.00
Hot Lunch Cash Sales	\$330.00
Morning Coffee Donation	\$500.00
Art Card Revenue	\$3,155.78
PayPal Transfer	\$39,000.00
<i>**total current to January 29, 2019</i>	<u>\$44,474.34</u>