

Chute Lake Elementary Parent Advisory Council

Statement of Revenue & Expenditures

September 1, 2018 to February 26, 2019

Closing Balance of Hot Lunch Account as of January 31, 2019	\$53,761.51
Closing Balance of Gaming Account as of January 31, 2019	\$5,116.44
Closing Balance of PayPal Account as of January 31, 2019	\$18,480.17
Cash on Hand as of February 26, 2019	
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	\$77,358.12

Revenue

Gaming Account Interest	\$0.20
Hot Lunch Account Interest	\$1.23
Gaming Grant	\$11,736.00
Hot Lunch	\$46,639.10
Save on Foods Giftcard Fundraiser	\$2,035.00
Spirit Wear	\$316.50
Family Photos	\$670.00
Purdy's Chocolates	\$1,527.41
Art Gala Donation	\$100.00
Mabels Labels	\$61.15
Art Cards	\$3,155.78
Misc Donations	\$1,541.00
Art Gala	\$460.00
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	\$68,243.37

Expenditures

Hot Lunch	\$37,848.26
Art Gala	\$1,772.43
Teacher Appreciation	\$157.50
Morning Coffee	\$321.95
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	\$613.74
Spirit Wear	\$200.00
Family Skate	\$441.00
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	\$61,151.13

Outstanding Payables

Mark Wilkes	\$50.00
Kerry Gordon	\$18.74
James Walsh	\$500.00
Patty Oates	\$35.61
Michelle Surminsky	\$264.19
Heather Dewolf	\$74.07
Heather Dewolf	\$25.42
Kettle Valley Coffee	\$204.75
DJ Haymaker	\$300.00
TRU Fozen Yogurt	\$334.40
Wrap Zone	\$589.12
Fresh Box	\$812.50
Jugo Juice	\$1,207.60
Jugo Juice	\$544.80
Papitos Pizza	??
Subway	??
Sunshine Market	\$138.00
Sunshine Market	\$2,450.53
Capital News Centre	\$441.00
Sunshine Market	\$1,634.94
<i>**total current to February 26, 2019</i>	<u>\$9,625.67</u>

Deposits not shown

Hot Lunch	\$251.60
Purdys Chocolates	\$138.85
Dance Donation	\$500.00
Art Gala	\$95.00
<i>**total current to February 26, 2019</i>	<u>\$985.45</u>