

# Chute Lake Elementary Parent Advisory Council

## Statement of Revenue & Expenditures

September 1, 2018 to June 17, 2019

Hot Lunch Account Balance **as of April 30, 2019	\$72,889.85
Gaming Account Balance **as of April 30, 2019	\$5,116.56
PayPal Account Balance ** as of June 18, 2019	\$5,999.49
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	<b>\$84,005.90</b>

### Summary

Total Account Balances	\$84,005.90
Total Revenue	\$141,704.21
Total Outstanding Deposits	\$6,997.49
Total Expenses	-\$128,080.72
Total Outstanding Expenses**	<hr/> -\$41,732.32
Total	<b>\$62,894.56</b>

**Revenue**

Gaming Account Interest	\$0.32
Hot Lunch Account Interest	\$1.97
Gaming Grant	\$11,736.00
Hot Lunch	\$106,553.80
Save on Foods Giftcard Fundraiser	\$2,035.00
Spirit Wear	\$398.50
Family Photos	\$1,195.00
Purdy's Chocolates	\$1,527.41
Mabels Labels	\$177.00
Art Cards/Gala	\$3,810.78
Glo Dance	\$3,469.15
Misc Donations	\$1,641.00
Cobbs Fundraiser	\$47.68
Movie Night (2017/2018)	\$81.00
Carnival	\$9,029.60
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	<b>\$141,704.21</b>

**Expenditures**

Hot Lunch	\$72,446.80
Art Gala	\$1,845.41
Teacher Appreciation	\$986.83
Morning Coffee	\$321.95
Movie Night(2017/2018)	\$106.00
Save on Gift Card Fundraiser	\$1,725.90
PAC Admin (Hot lunch Website)	\$315.00
Chute Lake Elementary Field Trip/Bussing	\$10,000.00
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
Glo Dance	\$2,055.34
COBBS	\$1,025.00
Christmas Family Donation	\$70.15
Carnival	\$3,636.11
Spirit Wear	\$0.00
Family Skate	\$441.00
Chute Lake Elementary Student Council	\$500.00
Grade 5/6 Ceremony Reimbursement	\$1,817.28
Chute Lake Elementary Chome Books	\$11,284.00
Chute Lake Elementary In School Field Trips	\$2,800.00
Chute Lake Elementary Cross Country Ski Trip	\$1,000.00
Chute Lake Elementary Ukeleles	\$3,500.00
Volunteer Appreciation	\$228.75
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	<b>\$128,080.72</b>

## Outstanding Payables

TRU Frozen Yogurt	\$294.40
Mucho Burritto	\$1,571.00
TRU Frozen Yogurt	??
Subway	\$871.25
Patty Oates	\$20.57
Peggy Herd	\$31.95
Miranda	\$217.29
Lynsey Zelickson	\$209.26
TRU Frozen Yogurt	\$366.40
TRU Frozen Yogurt	??
Wrap Zone	\$682.64
Papitos Pizza	\$925.30
Jugo Juice	\$1,223.30
Fresh Box	\$845.00
Mucho Burritto	\$1,594.00
Jugo Juice	\$600.00
Subway	\$882.80
TRU Fozen Yogurt	??
Papitos Pizza	\$750.35
Michelle Surminsky	\$189.49
Patty Oates	\$194.25
Karlene Dawson	\$576.05
Heather Dewolf	\$103.82
Sunshine Market	\$2,207.75
Avalon Event Rentals	\$257.33
Karlene Dawson	\$496.70
James Walsh	\$786.25
Karlene Dawson	\$350.57
Heather Dewolf	\$247.91
EZS Software Inc	\$315.00
Papitos Pizza	??
Jugo Juice	\$583.20
TRU Fozen Yogurt	??

Patty Oates	\$63.12
Michelle Surminsky	\$597.13
Chute Lake Elementary	\$20,000.84
Chute Lake Elementary	\$1,557.28
Megan Nugent	\$123.48
Heather Dewolf	\$44.62
Karlene Dawson	\$147.18
Peggy Herd	\$115.00
Jugo Juice	??
Chute Lake Elementary	\$260.00
Sunshine Market	\$1,429.84
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	<b>\$41,732.32</b>

**Outstanding Deposits**

Photos, Mabels Labels & Chute Lake	\$659.54
Hot Lunch	\$1,007.25
Carnival	\$5,319.60
Hot Lunch	\$11.10
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	<b>\$6,997.49</b>