

A.C.E.S Parent Council
Statement of Financial Position
March 4th, 2019

Available Bank Funds as of 2018-2019 School Year

\$7,106.45

REVENUES

ACES Lunch Program		
First Half		
Cheque and Cash Deposit	\$6,189.25	
Paypal Deposit	\$11,778.76	
Halloween Dance Deposit	\$2,997.95	
OCDSB	\$500.00	
QSP	\$108.96	
Cake Raffle		\$1845.10

TOTAL 2018/2019 REVENUES TO DATE
\$23,420.02

EXPENSES

Halloween Dance		
Float	\$400.00	
DJ Payment - Deposit	\$678.00	
DJ Payment + Tip	\$708.00	
Topper's Pizza	\$249.00	
General Expenses	\$292.23	
Lunch Program		
Refund	\$59.00	
PayPal Transfer	\$6,990.64	
Forgotten Lunches	\$39.86	
Forest of Reading	\$2,348.00	
Raz Kids	\$572.00	
School Bussing (For Every Classroom)		\$6,500.00
Scientists in School	\$5,070.00	
Tents/Shelter	\$700.00	
Enfant Lecture	\$240.00	
Winter Sleds		\$487.62

Total Expenses **(25,334.32)**

Bank Fees

Bank Fees for August 2018	(7.51)	
Bank Fees for September 2018	(3.75)	
Bank Fees October 2018		(4.64)
Bank Fees November 2018	(13.41)	
Bank Fees December 2018	(5.93)	
Bank Fees January 2019		(3.75)
Bank Fees February 2019		(3.75)
Bank Fees March 2019	(3.75)	

Total Bank Fees **(46.49)**

TOTAL 2017/2018 Expenses to Date
(25,380.81)

Balance as of March 4th, 2019

\$5,145.66

**A.C.E.S Parent Council
Bank Reconciliation
As of March 4th, 2019**

**Opening Council Operating Balance of 2018/2019 School Year
\$7,106.45**

Deposits

October 11 th , 2018- Lunch Program Cash and Cheque Deposit	\$6,115.00
October 24 th , 2018 - Lunch Program - Paypal Transfer	\$11,778.76
November 7 th , 2018 - Halloween Dance Deposit	\$2,997.95
February 1 st , 2019 - Various Deposit Items (QSP, OCDSB, Lunch Program)	\$683.21
March 1 st , 2019 - Cake Raffle	\$1845.10

Total Deposit

\$23,420.02

Withdrawals

Cheques Written

September 25 th , 2018 - #527 - Halloween Dance Float	(400.00)
September 25 th , 2018 - #528 - DJ Payment - Deposit	(678.00)
October 30 th , 2018 - #529 - DJ Payment for Halloween Dance - Prime Time Entertainment	(708.00)
November 1 st , 2018 - #530 - Topper's Pizza	(249.00)
November 12 th , 2018 - #531 - Sanjiva Sondagar	(141.51)
November 12 th , 2018 - #532 - Halloween Dance Supplies - Jess Fleury	(36.61)
November 12 th , 2018 - #533 - Halloween Dance Supplies and Decorations - Melissa Hunt	(114.11)
November 12 th , 2018 - #534 - Lunch Program - Refund - Muna Hussein	(41.00)
December 10 th , 2018 - #535 - Raz Kids	(572.00)
December 10 th , 2018 - #536 - Forest of Reading	(2348.00)
December 10 th , 2018 - #537 - Bussing	(6500.00)
December 10 th , 2018 - #538 - Scientists in School	(5070.00)
December 10 th , 2018 - #539 - Tents/Shelter	(700.00)
December 10 th , 2018 - #540 - Enfant Lecture	(240.00)
December 12 th , 2018 - #541 - Carrie Bateson (Forgotten Lunches)	(39.86)
January 14 th , 2019 - #542 - Adrienne Clarkson Elementary School	(6,990.64)
January 14 th , 2019 - #543 - Kelly Ward - Lunch Program - Refund	(18.00)
March 4 th , 2019 - #544 - Winter Sleds	(487.62)

Total Cheques Written/Cleared

(25,334.32)

Bank Fees

August 2018	Monthly Fee	(3.75)
	Items on Deposit Fee	(1.26)
	In branch cash deposited fee	(2.50)
September 2018	Monthly Fee	(3.75)
October 2018	Monthly Fee	(3.75)
	Items on Deposit Fee	(0.84)
November 2018	Monthly Fee	(3.75)
	Items on Deposit Fee	(9.66)
December 2018	Monthly Fee	(3.75)
	In branch cash deposit fee	(2.18)
January 2019	Monthly Fee	(3.75)
February	Monthly Fee	(3.75)

March 3, 2019	Monthly Fee	(3.75)	
Total Bank Fees		(46.49)	
Total Withdrawals upto March 4 th , 2019			
<u>(24,889.44)</u>			
Net Transactions 2018/2019 Year			(1,914.30)
Bank Balance as of March 4 th , 2019			
<u>\$5,145.66</u>			