

A.C.E.S Parent Council
Statement of Financial Position
September 17th, 2018

Available Bank Funds as of 2017-2018 School Year

\$9,453.60

REVENUES

School Council Grant from OCDSB	\$500.00	
PROGrant	\$1000.00	
First Half Lunch Program		
PayPal Deposit	\$12,429.36	
PayPal Miscellaneous Payment	\$59.00	
Cheques/Cash	\$5,422.95	
Second Half Lunch Program		
Deposit	\$6,153.34	
PayPayl Deposit	\$11,720.86	
Halloween Deposit	\$2,721.75	
Cake Raffle		\$1,744.14
Popcorn Sales	\$2,296.80	
Movie Night Sales	\$662.35	
ACES BBQ		
Paypal Deposit	\$2,964.45	
Bank Deposit (Cheques and Cash)	\$3,987.45	

TOTAL 2017/2018 REVENUES TO DATE

\$51,662.45

EXPENSES

(From June's BBQ of Last Year) Moncion's Independent Grocers	(247.51)	
OCASC Membership Fee		(35.00)
Halloween Dance - Withdrawal for Float	(200.00)	
Entertainment (DJ + Tip)		(1103.50)
Halloween Supplies	(162.04)	
Halloween Dance Pizza		(219.79)
Lunch Program		
Expenses	(57.57)	
Forgotten Lunches	(175.90)	
First Half Program (October 2017 - February 2018)	(11,250.00)	
Second Half Program (February 2018 - June 2018)		(11,150.00)
Forest of Reading - Books	(2,348.30)	
New Fridge (Replacement)	(817.00)	
ACES Meeting - Child Care Provider		(27.00)
Scientists in School	(4,750.00)	
Student Transportation - Bus	(3,750.00)	
Musical Instruments (Recorders)	(658.77)	
Staff Gift - Edible Arrangements	(205.60)	
Make a Wish Foundation - Donation in Memoriam		(100.00)
WE Day Trip (Roxborough Bus Lines Limited)	(289.00)	
PROGRANT		
Miscellaneous Expenses		(15.54)
Childcare	(195.00)	
ProGrant Speaker - Joanne Boyd	(300.00)	
CHEO Foundation Donation (o/b Dr. Ritchie)	(200.00)	
Refreshments for Events		(159.62)
Heather Cross - Family Yoga	(200.00)	
EZS Software Inc. (Renewal [Lunch Program])	(315.00)	
Movie Night		
Expenses	(84.72)	
Pizza	(240.00)	
Popcorn Sales - Papa Jack's	(2,205.76)	
Teacher Appreciation Day - Sandwich purchases		(203.40)

ACES BBQ		
Food and Supplies (+Grade 6 Photo Booth)	(5,995.18)	
ACES Maker Space	(1,073.40)	
ACES Sports Equipment		(75.00)
Total Expenses		(54,009.60)
Bank Fees		
Bank Fees for August 2017	(10.06)	
Bank Fees for September 2017	(3.75)	
Bank Fees October 2017		(29.37)
Bank Fees November 2017	(3.75)	
Bank Fees December 2017	(6.00)	
Bank Fees January 2018		(3.75)
Bank Fees February 2018		(3.75)
Bank Fees March 2018	(3.75)	
Bank Fees April 2018	(14.90)	
Bank Fees May 2018	(3.75)	
New Cheques Ordered	(25.75)	
Bank Fees June 2018	(6.32)	
Bank Fees July 2018	(6.75)	
Bank Fees August 2018	(7.51)	
Bank Fees September 2018	<u>(3.75)</u>	
Total Bank Fees		(132.91)
TOTAL 2017/2018 Expenses to Date		
<u>(54,142.51)</u>		
Balance as of September 17th, 2018		
<u>\$7,106.45</u>		

A.C.E.S Parent Council
Bank Reconciliation
As of September 17th, 2018

Opening Council Operating Balance of 2017/2018 School Year
\$9,453.60

Deposits

September 29 th , 2017 - Lunch Program + School Board Cheques- Cash/Cheque Deposits	\$6,922.95
October 3 rd , 2017 - Lunch Program - PayPal Deposit	\$12,429.36
November 3 rd , 2017 - Halloween Dance Proceeds	\$2,721.75
December 12 th , 2017 - Miscellaneous PayPal Payment	\$59.00
March 9 th , 2018 - Cake Raffle	\$1,744.14
March 9 th , 2018 - Lunch Program - 2 nd Half - Cheques/Cash	\$6,153.34
March 21 st , 2018 - Lunch Program - 2 nd Half - PayPal Deposit	\$11,720.86
May 11 th , 2018 - Popcorn Sales	\$2,296.80
May 11 th , 2018 - Movie Night Sales	\$662.35
June 13 th , 2018 - PayPal - ACES BBQ	\$2,964.45
June 22 nd , 2018 - ACES BBQ	\$3,987.45

Total Deposit

\$51,662.45

Withdrawals

Cheques Written

September 19 th , 2017 - #462 OCASC Membership Fee	(35.00)
September 28 th , 2017 - Withdrawal - Halloween Dance Float	(200.00)
September 29 th , 2017 - #463 Dynamix Productions (Halloween Dance DJ)	(536.75)
October 2 nd , 2017 - #465 Forgotten Lunch Program	(18.61)
October 2 nd , 2017 - #466 Student Library Bins	(xx.xx)
October 19 th , 2017 - #464 Dynamix Production (Halloween Dance DJ)	(536.75)
October 26 th , 2017 - #467 Halloween Dance (DJ Tip)	(30.00)
October 26 th , 2017 - #468 Lunch Program + Halloween Dance (Sara Kerr)	(57.57)
October 26 th , 2017 - #469 (From June 2017's BBQ) Moncion's Grocers	(247.51)
October 26 th , 2017 - #470 Halloween Dance Pizza	(219.79)
October 26 th , 2017 - #471 Halloween Dance Supplies	(162.04)
November 13 th , 2017 #472 Forgotten Lunch Program (Carrie Bateson)	(27.91)
November 13 th , 2017 - #473 First Half Lunch Program (Oct - Feb 2018)	(11,250.00)
November 13 th , 2017 - #474 Forest of Reading	(2348.30)
November 28 th , 2017 - #475 Replacement Refrigerator (Sara Kerr)	(817.00)
December 11 th , 2017 - #477 December Council Meeting - Child Care	(6.00)
December 11 th , 2017 - #478 Scientists in School	(4,750.00)
December 11 th , 2017 - #479 Student Transportation (Buses)	(3,750.00)
December 11 th , 2017 - #480 Musical Instruments (Recorders)	(658.77)
December 12 th , 2017 - #481 December Council Meeting - Child Care	(6.00)
December 19 th , 2017 - #482 Council Gift - Edible Arrangement (Suzie Seo)	(205.60)
January 15 th , 2018 - #483 Make a Wish Foundation (Donation is Memoriam)	(100.00)
January 15 th , 2018 - #484 Forgotten Lunches - Carrie Bateson	(23.43)
January 15 th , 2018 - #485 ACES WE Day Trip - Roxborough Bus Lines Limited	(289.00)
February 14 th , 2018 - #486 Forgotten Lunches - Carrie Bateson	(28.17)
March 1 st , 2018 - #487 PROGrant Presenter (Family Yoga) - Heather Cross	(200.00)
March 1 st , 2018 - #488 Council Daycare	(15.00)
March 19 th , 2018 - #489 Forgotten Lunches - Carrie McConnachie	(23.43)

March 23 rd , 2018 - #490 Childcare - Presentation - Macartney Wormington	(15.00)
March 23 rd , 2018 - #491 Childcare - Presentation - Amina Hamid	(37.50)
April 6 th , 2018 - #492 PROGrant Miscellaneous Supplies - Suzie Seo	(15.54)
April 19 th , 2018 - #493 Childcare - Macartney Wormington	(15.00)
April 19 th , 2018 - #494 Childcare - Amina Hamid	(37.50)
April 9 th , 2018 - #495 EZS Software Inc.	(315.00)
April 19 th , 2018 - #497 PROGrant - Childcare	(37.50)
May 16 th , 2018 - #498 Forgotten Lunches - Carrie McConnachie	(54.35)
May 26 th , 2018 - #499 Movie Night Drinks - Kristen MacIntosh 30	(84.72)
May 31 st , 2018 - #500 PROGrant Speaker - Joanne Boyd	(300.00)
May 18 th , 2018 - #501 CHEO Foundation - o/b Dr. Ritchie (PROGrant Speaker)	(200.00)
May 18 th , 2018 - #502 PROGrant Presentation - Refreshments - Susan Farrell	(63.25)
May 18 th , 2018 - #503 PROGrant Presentation - Refreshments - Gloria Annable	(78.41)
May 25 th , 2018 - #504 Adrienne Clarkson Elementary School - Second Half Lunch Program	(11,150.00)
May 29 th , 2018 - #505 PROGrant Childcare - Koral Miller	(37.50)
May 29 th , 2018 - #506 PROGrant Childcare - Macartney Wormington	(15.00)
June 11 th , 2018 - #507 PROGrant Refreshment - Suzie Seo	(17.96)
June 11 th , 2018 - #508 - VOID	(xx.xx)
June 11 th , 2018 - #509 - Pizza Night (Movies) - Laura Kealey	(240.00)
June 11 th , 2018 - #510 Popcorn Sales - Papa Jack's Invoice	(2,205.76)
June 11 th , 2018 - #511 Teacher Appreciation Day - Sandwich Purchase	(203.40)
June 11 th , 2018 - #512 ACES BBQ - Float	(800.00)
June 14 th , 2018 - #514 ACES BBQ Supplies - Lani Campbell	(200.69)
June 14 th , 2018 - #515 - ACES BBQ - Topper's Pizza	(328.27)
June 14 th , 2018 - #516 - ACES BBQ Supplies - Connie McConnachie	(94.63)
June 14 th , 2018 - #517 - ACES BBQ Supplies - Moncion's Independent Grocers	(245.00)
June 14 th , 2018 - #518 - ACES BBQ Supplies - Sara Kerr	(62.33)
June 14 th , 2018 - #519 - Adrienne Clarkson Elementary School - Sports Equipment	(75.00)
June 14 th , 2018 - #520 - Adrienne Clarkson Elementary School - Maker Space	(1,073.40)
June 20 th , 2018 - #521 - Adrienne Clarkson Elementary School - BBQ + Grade 6 Photo Booth	(3,369.50)
June 25 th , 2018 - #522 - Replacement for Cheque #513 - Jess Fleury	(528.39)
June 26 th , 2018 - #523 - Hot Lunch Program Supplies - Eileen Reed	(195.12)
June 26 th , 2018 - #524 - ACES BBQ Food -Christine McLeod	(171.29)
September 17 th , 2018 - #525 - School Support for a OCDSB school in need - 3 Ipads, 3 Cases	(1500.00)
September 17 th , 2018 - #526 - ACES Outdoor Basketball Court Support	(3700.00)

Total Cheques Written/Cleared (54,009.60)

Bank Fees

August 1 st , 2017	Monthly Fee	(3.75)
	Items on Deposit Fee	(2.24)
	In branch deposited fee	(4.07)
September 1 st , 2017	Monthly Fee	(3.75)
October, 2017	Monthly Fee	(3.75)
	Items on Deposit Fee	(11.62)
	Unpaid Fee (\$7.00 x 2)	(14.00)
November, 2017	Monthly Fee	(3.75)
December 2017	Monthly Fee	(3.75)
	Cash Deposit Fee	(2.25)
January 2018	Monthly Fee	(3.75)
February 2018	Monthly Fee	(3.75)
March 2018	Monthly Fee	(3.75)
	New Cheques Ordered	(25.75)
April 2018	Monthly Fee	(3.75)
	Items on Deposit Fee	(10.08)
	In-branch cash deposited Free	(1.07)
May 2018	Monthly Fee	(3.75)
June 2018	Monthly Fee	(3.75)
	In-branch cash deposit	(2.57)
July 2018	Monthly Fee	(3.75)
	Regular Transaction Fee	(3.00)

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)
Total Bank Fees			(132.91)
Total Withdrawals upto September 17 th , 2018			
<u>(54,142.51)</u>			
Net Transactions 2017/2018 Year			
\$(2,656.15)			
Bank Balance as of September 17 th , 2018			<u>\$7,106.45</u>