

**A.C.E.S Parent Council
Statement of Financial Position
September 16th, 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	\$2,889.17	
OCDSB	\$500.00	
QSP	\$141.37	
Lunch Lady	\$399.50	
Cake Raffle		\$1845.10
Lunch Program Part 2 - Cheques	\$5,268.15	
Popcorn/Movie Night Proceeds	\$3,035.50	
Lunch Program Part 2 - PayPal	\$11,106.26	
ACES BBQ	\$2,850.10	

TOTAL 2018/2019 REVENUES TO DATE
\$46,003.16

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	
Supplies	\$45.52	
2 nd Half	\$13,573.68	
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	
ACES Movie Night		
Pizzas	\$360.65	
Supplies	\$93.71	
Choral Fest Bus	\$250.00	
ProGrant		
Childcare	\$136.00	
Media Smarts (ProGrant Evening)	\$847.50	
Grade 6 Leaving Party	\$369.18	
ACES BBQ		
Float	\$800.00	
Supplies	\$676.4	
Retirement Gifts/Cards		\$73.95
Grade 6 Leaving Party	\$550.06	
Council Gift to ACES	\$5500.00	

EZS Software Inc.

\$315.00

Total Expenses (48,925.97)

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)	
Bank Fees April 2019	(12.05)	
Bank Fees May 2019	(3.75)	
Bank Fees June 2019	(3.75)	
Bank Fees in July 2019	(5.99)	
Bank Fees in August 2019	(6.22)	
Bank Fees in September 2019	(3.75)	

Total Bank Fees (82.00)

TOTAL 2018/2019 Expenses to Date
(49,007.97)

Balance as of September 16th, 2019
\$4,101.64

**A.C.E.S Parent Council
Bank Reconciliation
As of September 16th, 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	\$2,889.17
February 1 st , 2019 - Various Deposit Items (QSP, OCDSB, Lunch Program)	\$683.21
March 1 st , 2019 - Cake Raffle	\$1845.10
March 29 th , 2019 - Lunch Program Part 2 - Cash and Cheque Deposit	\$5,268.15
May 3 rd , 2019 - Popcorn/Movie Night Proceeds	\$3,035.50
May 16 th , 2019 - Lunch Program Part 2 - PayPal	\$11,106.26
July 15 th , 2019 - Various Deposit Items (Lunch Lady, QSP, ACES BBQ Donations)	\$3,282.01

Total Deposit

\$46,003.16

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)
March 29 th , 2019 - #545 - Movie Night Float - VOIDED	(0.00)
April 8 th , 2019 - #546 - Choral Fest Bus	(250.00)
April 11 th , 2019 - #547 - Topper's Pizza (Movie Night)	(250.00)
April 11 th , 2019 - #548 - Topper's Pizza - 2 nd Order (Movie Night)	(110.65)
April 24 th , 2019 - #549 - Movie Night Supplies - Kristen MacIntosh	(93.71)
April 25 th , 2019 - #550 - Amina Homed - ProGrant - Childcare	(34.00)
April 25 th , 2019 - #551 - Aysha Islam - ProGrant - Childcare	(34.00)

May 7 th , 2019 - #552 - Kennedy Hong - Grade 6 Leaving Party	(188.38)
May 7 th , 2019 - #553 - Gary Kett - Grade 6 Leaving Party	(180.80)
May 7 th , 2019 - #554 - Eileen Reid - Lunch Program - Misc.	(45.52)
May 23 rd , 2019 - #555 - ProGrant - Childcare - Amina Hamed	(34.00)
May 23 rd , 2019 - #556 - ProGrant - Childcare - Aysha Islam - VOIDED	(0.00)
May 24 th , 2019 - #557 - ProGrant - Childcare - Reimbursement for Childcare	(34.00)
May 31 st , 2019 - #558 - School Lunch Program - 2 nd Half	(9,221.70)
May 31 st , 2019 - #559 - Media Smarts (ProGrant Workshop)	(847.50)
June xx, 2019 - #560 - John Lymer - Float for ACES BBQ	(800.00)
June xx, 2019 - #561 - VOID	
June 10 th , 2019 - #562 - Eileen Reid - Grade 6 Leaving Party	(452.00)
June 10 th , 2019 - #563 - Meredith Noble - Grade 6 Leaving Party	(23.79)
June 10 th , 2019 - #564 - Eileen Reid - Retirement Cards and Plants	(73.95)
June xx, 2019 - #565 - VOID	
June 13, 2019 - #566 - Melissa Hunt - ACES BBQ - Reimbursement	(272.54)
June 13, 2019 - #567 - Larry Friesen - ACES BBQ Supplies	(194.90)
June 13, 2019 - #568 - Kelly Friesen - ACES BBQ Supplies	(61.01)
June 13, 2019 - #569 - Sanjiva Sandagar - ACES BBQ Supplies	(94.85)
June 13, 2019 - #570 - Adrienne Clarkson Elementary School - Council Gift	(5500.00)
June 13, 2019 - #571 - Adrienne Clarkson Elementary School - ACES Hot Lunch - Second Half(4351.98)	
June 25, 2019 - #572 - Adrienne Clarkson Elementary School - ACES BBQ - Remaining Balance	(53.10)
June 25, 2019 - #573 - EZS Software Inc. (Hot Lunches) (Renewal)	(315.00)
June 25, 2019 - #574 - Karen Frete - Grade 6 Leaving Party	(74.27)

Total Cheques Written/Cleared (48,925.97)

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)
April 1 st , 2019	Monthly Fee	(3.75)
	Items on Deposit Fee	(7.14)
	In branch cash deposited fee	(1.16)
May 1 st , 2019	Monthly Fee	(3.75)
June 1 st , 2019	Monthly Fee	(3.75)
July 2 nd , 2019	Monthly Fee	(3.75)
	In branch cash deposit fee	(2.24)
August 1 st , 2019	Monthly Fee	(3.75)
	In branch cash deposit fee	(2.47)
September 1 st , 2019	Monthly Fee	(3.75)
Total Bank Fees		(82.00)

Total Withdrawals upto September 16th, 2019
(49,007.97)

Net Transactions 2018/2019 Year (3,004.81)

Bank Balance as of September 16th, 2019 \$4,101.64