

## ACES Parent Council

Statement of Financial Position as on November 11, 2019

				\$ Amount
Available Bank Balance as of				
2019-2020 School Year				\$ 4,105.39
<b>REVENUES</b>				
Deposit (Refund for School Bus deposit from School)				\$ 3,622.16
ACES Lunch Program				
Cheques				\$ 2,540.50
Bank Deposit				\$ 17,470.50
<b>Total ACES Lunch Program</b>				<b>\$ 20,011.00</b>
Halloween Dance				
Pie Sales Cash				\$ 989.00
Concessions Cash				\$ 1,599.30
Tickets Cash				\$ 864.15
<b>Total Halloween Dance</b>				<b>\$ 3,452.45</b>
Total Revenue (A)				<b>\$ 31,191.00</b>
<b>EXPENSES</b>				
Halloween Dance				
Halloween float				\$ 800.00
Toppers Pizza				\$ 341.50
DJ Payment				\$ 1,452.50
Halloween Dance supplies				\$ 146.74
Sanjeeva cheque				\$ 160.34
Jessica Fleury cheque				\$ 67.86
<b>Total Halloween Dance</b>				<b>\$ 2,968.94</b>
Grad 6 Leaving party				
Grade 6 Grad +Prize Supplies				\$ 177.87
Monthly Fees				\$ 11.25
Regular transaction fee				\$ 6.60
Total Expenses (B)				\$ 3,164.66
<b>BALANCE as on NOV 11 2019 (A-B)</b>				<b>\$ 28,026.34</b>

Bank Balance as on NOV 11, 2019		\$ 22,033.39
Cash and Cheque for deposit		
	Cash	\$ 3,452.45
	Cheque	\$ 2,540.50
		\$ 5,992.95
<b>Total Projected Bank Balance after deposit</b>		<b>\$ 28,026.34</b>

Planned Expenses		
<b>Approved by Council</b>	French Book Purchase	\$ 1,400.00
	OCASC Fee for Amanda Gagnon	\$ 35.00
<b>Provision (subject to approval)</b>	Bussing	\$ 4,680.00
	In school presentation,	
	Scientist in the school	\$ 6,000.00
	<b>Total</b>	<b>\$ 12,115.00</b>