

ACES Parent Council

Statement of Financial Position as on December 8, 2019

			\$ Amount
Available Balance as of Nov 11 (Reported in last council meeting)			\$ 28,026.34
REVENUES	OCDSB Cheque received for the council		\$ 500.00
	ACES Lunch Program	Bank Deposit	\$ 25.00
Total Revenue (A)			\$ 28,551.34
EXPENSES			
	Monthly Fees		\$ 3.75
	Transaction fee		\$ 6.47
Total Expenses (B)			\$ 10.22
BALANCE as on Dec 8, 2019 (A-B)			\$ 28,541.12
Bank Balance as on Dec 8, 2019			\$ 28,041.12
Cash and Cheque for deposit			
	Cheque		\$ 500.00
			\$ 500.00
Total Projected Bank Balance after deposit			\$ 28,541.12

Planned Expenses			
Approved by Council	Rag and Bones Theatre (January 2020)		\$ 638.46
	Piano Tuning		\$ 200.00
	Forest of Reading		\$ 900.00
	French Book Purchase		\$ 500.00
	OCASC Fee for Amanda Gagnon		\$ 35.00
Provision (subject to approval)	Bussing		\$ 4,680.00
	In school presentation, Scientist in the school		\$ 6,000.00
	Total		\$ 12,953.46

