

## ACES Parent Council

Statement of Financial Position as on January 12, 2020

		\$ Amount
<b>Available Balance as of Dec 8 (Reported in last council meeting)</b>		\$ 28,541.12
<b>Deposits</b>	<b>Refund Cheque received from Lunch Lady</b>	\$ 157.45
	<b>Refund Cheque received from Topper's Pizza (to be confirmed)</b>	\$ 987.62
	<b>ACES Lunch Program</b> Bank Deposit	\$ 38.20
	<b>Cash Deposit (Refund from Halloween Dance)</b>	\$ 12.00
<b>Total Revenue (A)</b>		<b>\$ 29,736.39</b>
<b>EXPENSES</b>		
	<b>Monthly Fees</b>	\$ 3.75
	<b>Cheque presented (OCASC Fee for Amanda Gagnon)</b>	\$ 35.00
<b>Total Expenses (B)</b>		<b>\$ 38.75</b>
<b>BALANCE as on Jan 12, 2020 (A-B)</b>		<b>\$ 29,697.64</b>
Bank Balance as on Dec 8, 2019		\$ 29,197.64
Cash and Cheque for deposit		
	Cheque	\$ 500.00
		\$ 500.00
<b>Total Projected Bank Balance after deposit</b>		<b>\$ 29,697.64</b>

<b>Planned Expenses</b>		
<b>Approved by Council</b>	Rag and Bones Theatre (January 2020)	\$ 638.46
	Piano Tuning	\$ 200.00
	Forest of Reading	\$ 900.00
	French Book Purchase	\$ 500.00
	Scientist in the school	\$ 4,680.00
	Bussing and in-school presentation	\$ 6,000.00
	Gift Card for Developmental Disabilities Program	\$ 100.00
	<b>Total</b>	<b>\$ 13,018.46</b>