

ACES Parent Council

Statement of Financial Position as on February 9, 2020

	\$ Amount
Available Balance as of January 12, 2020 (Reported in last council meeting)	\$ 29,697.64
Deposits	
ACES Lunch Program (Bank Deposit)	\$ 40.43
Total Deposits (A)	\$ 40.43
EXPENSES	
Monthly Fees	\$ 3.75
Total Expenses (B)	\$ 3.75
BALANCE as on February 9, 2020 (A-B)	\$ 29,734.32
Bank Balance as on February 9, 2020	\$ 29,734.32

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 (Original \$500+ Additional \$1000)	\$ 1,500.00
	Scientist in the school	\$ 4,680.00
	Bussing and in-school presentation	\$ 6,000.00
	Gift Card for Developmental Disabilities Program	\$ 100.00
	Collaboratory	\$ 2,500.00
	Total	\$ 16,518.46

Cheques to be issued on February 10, 2020		
	Farmboy Gift Card for the DDP class	\$ 100.00
	Rag & Bones Theatre Junior/Primary Choir	\$ 638.46
	ACES Piano Tuning (Actual)	\$ 135.00
	Forest of Reading	\$ 900.00
	French Book Purchase (Original \$500+ Additional \$1000)	\$ 1,500.00
	Collaboratory	\$ 2,500.00
	Lunch Program total as of January 16, 2020	\$ 8,595.42
	Total	\$ 14,368.88