

ACES Parent Council

Statement of Financial Position as on March 8, 2020

		\$ Amount
Balance as of February 9, 2020		\$ 29,734.32
<u>Deposits</u>		
	ACES Lunch Program (Bank Deposit)	\$ 13,190.65
	Cash from cake raffle	\$ 1,424.40
Total Deposits (A)		\$ 14,615.05
<u>EXPENSES</u>		
	Cheque issued to ACES for the following:	
	Farmboy Gift Card for the DDP class	\$ 100.00
	Rag & Bones Theatre Junior/Primary Choir	\$ 638.46
	ACES Piano Tuning	\$ 135.00
	Forest of Reading	\$ 900.00
	French Book Purchase	\$ 1,500.00
	Collaboratory	\$ 2,500.00
	Lunch Program total as of January 16, 2020	\$ 8,595.42
		\$ 14,368.88
	Cheque issued - forgotten lunch program	\$ 10.16
	Bank Transaction Fees	\$ 7.20
	Bank Monthly Fees	\$ 3.75
Total Expenses (B)		\$ 14,389.99
BALANCE as on February 9, 2020		
(A-B)		\$ 29,959.38
Bank Balance as on February 9, 2020		\$ 29,959.38

Planned Expenses		
Approved by Council	Scientist in the school	\$ 4,680.00
	Bussing and in-school presentation	\$ 6,000.00
	Total	\$ 10,680.00