

ACES Parent Council

Statement of Financial Postion as on April 6, 2020

			\$ Amount
Available Balance as of			
March 8 (Reported in last			
council meeting)			\$ 29,959.38
REVENUES	ACES Lunch Program	Bank Deposit	\$ 190.31
Total Revenue (A)			\$ 30,149.69
EXPENSES			
	Monthly Fees		\$ 3.75
	Transaction fee		\$ 1.78
Total Expenses (B)			\$ 5.53
BALANCE as on April 6, 2020 (A-B)			\$ 30,144.16
Bank Balance as on April 6, 2020			\$ 30,144.16

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

Notes

We will likely have to refund Hot Lunch Program payments received through bank deposit
Lunch Program Cheques have not been deposited

