

## ACES Parent Council

Statement of Financial Position as on June 8, 2020

	\$ Amount
Available Balance as of April 6, 2020 (Reported in the council meeting in April)	\$ 30,144.16
<b>Deposits</b>	<b>0</b>
Total Deposits (A)	\$ -
<b>EXPENSES</b>	
Monthly Fees- May	\$ 3.75
Monthly Fees- June	\$ 3.75
Total Expenses (B)	\$ 7.50
<b>BALANCE as on June 8, 2020 (A-B)</b>	<b>\$ 30,136.66</b>
<b>Bank Balance as on June 8, 2020</b>	<b>\$ 30,136.66</b>

Planned Expenses		
	Provision for school consumables	\$ 4,000.00
	<b>Total</b>	<b>\$ 4,000.00</b>

Cheques Issued but not presented		
	EZS Software Inc.	\$ 315.00
	J&J Sales (Outstanding Payment for last sch	\$ 1,367.30
	<b>Total</b>	<b>\$ 1,682.30</b>

Cheque to be issued to ACES		
	Busing	\$ 269.00
	Lunch Program	\$ 5,553.61
	Scientist in School	\$ 2,145.00
	<b>Total</b>	<b>\$ 7,967.61</b>

### Discussion Points

28 cheques for hot lunch program that are not yet deposited into bank.

Should we void the cheques and let parents know that these will not be banked?

\$59 in Cash for hot lunch program that is not yet deposited in bank. How to refund it?

How to refund the online payments received for hot lunch program through Bambora App?