

ACES Parent Council

Statement of Financial Position as on October 19, 2020

		\$ Amount
Available Balance as of June 8, 2020 (Reported in last council meeting)		\$ 30,136.66
Deposits		\$0
Total Deposits (A)		\$0
EXPENSES	Cheque issued to J&J Sales (Outstanding payment for the previous school	\$ 1,367.30
	Cheque Issued to ACES**	\$ 7,967.61
	Cheque issued to EZS Software Inc.	\$ 315.00
	Monthly Fees (July, August, September and October) @3.75 per month	\$ 15.00
Total Expenses (B)		\$ 9,664.91
BALANCE as on October 19, 2020		
(A-B)		\$ 20,471.75
Bank Balance as on October 19, 2020		\$ 20,471.75

** Busing \$ 269.00, Lunch Program \$ 5,553.61, Scientist in School \$ 2,145.00

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?