

ACES Parent Council
Statement of Financial Position as of December 11, 2020

Opening Balance (November 02, 2020)	\$20, 471.75
New Deposits	+ 0.00
Total Revenue (A)	\$20, 471.75
Actual Expenses (November /December) <ul style="list-style-type: none"> • November Monthly Fee • December Monthly Fee 	(3.75) (3.75)
Total Expenses (B)	(7.50)
Total Account Balance as of December 11, 2020 (A – B)	\$20, 464.25
Committed Expenses (no cheques / payments issued)	
<ul style="list-style-type: none"> • Scientists in School • Barrhaven Food Cupboard – 4 Christmas Hampers (authorized by the Executive Committee in-between meetings) 	(3,600.00) (500.00)
Total Committed Expenses (C)	(4,100.00)
Other Outstanding Liabilities (estimated)	
<ul style="list-style-type: none"> • 2019/2020 School Lunch Program Refund <ul style="list-style-type: none"> ○ Bambora App 	(5000.00)
Other Outstanding Liabilities (D)	(5000.00)
Available Funds as of December 11, 2020 <i>Total account balance minus committed expenses (C) and other outstanding liabilities (D)</i>	\$11, 364.25

Cheques and cash held outside of the bank account – to be returned:

- Hot lunch undeposited cheques = 2,165.50
- Hot lunch cash payments - \$59.00