

ACES Parent Council
Statement of Financial Position as of January 14, 2020

Opening Balance (December 11, 2020)	\$20, 464.25
New Deposits	+ 0.00
Total Revenue (A)	\$20, 464.25
Actual Expenses (December / January) <ul style="list-style-type: none"> January Monthly Fee Cheque 588 – Issued to Ritu Nanner (4 Christmas Hampers; \$125 x 4) 	(3.75) (500.00)
Total Expenses (B)	(503.75)
Total Account Balance as of January 14, 2021 (A – B)	\$19, 960.50
Committed Expenses (no cheques / payments issued)	
<ul style="list-style-type: none"> Scientists in School Craft items, books for literacy and keyboards for student use <i>(approved in December Council meeting)</i> 	(3,600.00) (3,320.00)
Total Committed Expenses (C)	(6,920.00)
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 January 14, 2021 <i>(Total account balance minus committed expenses and other outstanding liabilities)</i>	\$8.040.50

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