**Treasurer’s Report – December 4, 2019 meeting**

**Highlights**

**Statements**

* Deposits of $331.50 in November for Popcorn $167 and $164 for fundraising via Mabel’s Labels. Popcorn sales last November were $72. This is our first year with Mabel’s Labels.
* Payments of $1,440 for Pizza were issued in November, with two cheques clearing the bank ($363 and $355).

**Spending Priorities**

* No spending priorities for November. Last year we had Rocks and Rings Curling program, Family Fitness Night, and Caring Concert in November.
* Family Fitness Night is being postponed to January 2020.

**Bank Reconciliation**

* Bank balance as of November 30 was $25,249 and Quicken balance is $25,651.
* Reconciling items:
  + Pizza lunch payments for November to be deposited by Domino’s Pizza.
  + Deposits from ARGOs tickets and Pizza orders paid through school cash online to be deposited into our bank account.
  + Deposits from Mabel’s Labels fundraising.