

Treasurer's Report - October 2, 2019 meeting

Highlights

Statements

- The new fiscal year started in August. The opening balance in August was \$24,097.64. In July, there were 11 cheques cleared for pizza lunches, the carnival, the grade 6 farewell, allocations to the school and a deposit for the Argos game, totally \$6331.53. Also, a deposit for a total of \$6636.41 was made from the carnival and freezies
- In September, there was only 1 cheque cleared for \$1273.00 for the balance of the Argos game. A deposit for pizza lunch (\$2290), lunch lady (\$52.60), Argos tickets (\$749) and popcorn (\$176) was made for a total \$3,091.60

Spending Priorities

- No spending priorities for September
- Allocations for 2019-2020

PSAB Report (August 01, 2018-July 31, 2019)

Revenue: \$39,456.71 (2017-2018: \$30,522.75), (2016-2017: \$31,810.24)

Expenses: \$26,569.59 (2017-2018: \$37,076.46), (2016-2017: \$25,892.74)

Bank Reconciliation

- Bank balance as of September 24th was \$22,824.64
- Quicken balance is \$26,032.75 (1 cheque for Ms. Snider for the carnival has not cleared and the deposits made have not been processed at the bank)