

Manhattan Park JR PS Parent Council
CASH FLOW REPORT AUGUST 1, 2014 TO JULY 31, 2015

\$ from cash box **\$92.50**

BANK ACCOUNT TRANSACTIONS

Beginning Balance Aug 1, 2014 **\$ 1,867.52**

INFLOWS

Pizza Day Sales(+\$7 late order)- \$30 tips	3,067.75
Movie Night Sales	419.05
Holiday Gift Card Fundraiser	9,943.36
School Dance	182.85
Holiday Seat Raffle	263.00
Holiday Prize Raffle (\$374.90-\$21.25 cash box top up)	353.65
Chocolate Sales	4,248.15

TOTAL INFLOWS **\$ 18,477.81**

OUTFLOWS

Curriculum Night BBQ	-142.82
Banking costs	-11.75
Outstanding cheque Grade 6 Farewell 2014	-173.10
Gift Card Expenses/costs	-9615.00
Pizza Day Costs	-1567.89
Pizza Day Drinks	-96.48
Chocolate Fundraiser Costs	-2201.24
School Dance expenses	-157.77
Movie Night expenses	-146.00
School Trip	-2661.50
Teacher Appreciation Lunch	-103.81
School Buses	-835.50
Drinks for Soccer Event and Dance	-39.38
New Cheque Order	-38.04
Grade 6 Farewell 2015	-223.19

TOTAL OUTFLOWS **-\$ 18,013.47**

Current Bank Statement Balance (July 31 2015) **\$ 2,331.86**