

**McKee School Council
Total Assets
As at December 31, 2017**

Assets	Total
<hr/>	
Bank and Cash Accounts	
PACE-3822411	\$ 21,497.00
Restricted Cash	\$ -
Total Bank and Cash Accounts	\$ 21,497.00
Investment Accounts	
Term Deposit (Matures June 29 - rolls annually)	\$ 4,198.24
PACE 3822413 & 60340 Equity Share	\$ 200.79
Total Investment Accounts	\$ 4,399.03
Total Assets	\$ 25,896.03

McKee School Council
Section A - Bank Reconciliation - Acct. 3822411
As at December 31, 2017

Bank Reconciliation	Total
Previous Balance of Bank Statement:	\$ 27,439.42
Checks and Payments	\$ (5,319.17)
Deposits and Other Credits	\$ 510.05
Service Charges	\$ -
Interest Earned	\$ -
Ending Balance of Bank Statement:	\$ 22,630.30
Outstanding Cheque(s) (see detail below)	\$ (1,133.30)
Deposits and Other Credits	\$ -
General Ledger Balance	\$ 21,497.00

Outstanding Cheques Detail

Date	Chq #	Payee	Category	Amount
12/22/17	765	Alireza Yousseh	Pizza and Gift Cards	\$ (1,133.30)
				\$ (1,133.30)

**McKee School Council
Section B - Statement of Cashflows
As at December 31, 2017**

	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Actuals May	Actuals June	Actuals July	Actuals YTD (From Aug 1/17)
Opening Cash Balance	\$16,587.54	\$8,156.91	\$31,295.41	\$25,461.92	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$16,587.54
INFLOWS												
<u>Other Revenue/Fundraising</u>												
Pizza Day Income		\$16,337.50	\$113.25	\$183.05								\$16,633.80
Acorn Card Sale Income												\$0.00
Halloween/holiday/Valentines Cookies Income			\$1,592.30									\$1,592.30
WelcomeBack BBQ Income		\$6,894.00	\$10.00									\$6,904.00
Frozen Yogurt Sale Income												\$0.00
T-shirt Sale Income			\$1,490.00	\$30.00								\$1,520.00
Lunch Lady Program				\$297.00								\$297.00
Unapplied Cash Receipts			\$534.00									\$534.00
Miscellaneous Income												\$0.00
Total Inflows	\$0.00	\$23,231.50	\$3,739.55	\$510.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,481.10
OUTFLOWS												
<u>Student Activities and Resources Expense</u>												
Scientist in Schools Expense			\$1,193.00									\$1,193.00
Prologue To the Performing Arts			\$4,022.80									\$4,022.80
Replacement of computers												\$0.00
Books for library												\$0.00
Welcome to Kindergarten / Graduation expense												\$0.00
Restricted funding - playground												\$0.00
	\$0.00	\$0.00	\$5,215.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.80
<u>Other Expense</u>												
Clothing Sale Expense												\$0.00
Frozen Yogurt Sale Expense												\$0.00
WelcomeBack BBQ Expense	\$5,623.74											\$5,623.74
Acorn Card Sale Expense												\$0.00
Halloween/Holiday/Valentines Cookies			\$594.00	\$660.00								\$1,254.00
Parent Council Expense, Babysitting	\$50.00		\$50.00	\$50.00								\$150.00
Parent Council Expense, Food	\$158.43			\$126.00								\$284.43
Pizza Day Expense	\$199.80		\$3,703.49	\$2,505.67								\$6,408.96
Bank Charges		\$93.00	\$9.75									\$102.75
Gifts												\$0.00
T-shirt expense	\$1,977.50			\$1,977.50								\$3,955.00
Staff special events	\$421.16											\$421.16
Cultural & special events												\$0.00
Miscellaneous Expense												\$0.00
Total Outflows	\$8,430.63	\$93.00	\$4,357.24	\$5,319.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.04
Closing Cash Balance	\$8,156.91	\$31,295.41	\$25,461.92	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80	\$20,652.80