



## TDSB Year-End School Council PSAB Report 2018-19

For Period August 1, 2018 to July 31, 2019

SUBMISSION DATE: School Council Due Date - September 15, 2019

SCHOOL NAME <u>Victoria Park Elementary</u>	DATE PREPARED <u>Sept 13 2019</u>
LEARNING CENTER _____	PREPARER PHONE# <u>6479909949</u>
PREPARED BY <u>Peter Plumtre</u>	PREPARER EMAIL <u>pplumtre@icloud.com</u>
SCHOOL COUNCIL BANKING INSTITUTION <u>PACE</u>	

			Bank Account # 1	Bank Account # 2 (if applicable)
1	AUGUST 1, 2018 Opening Bank Statement Balance		11,170.77	-
2	<b>Add INFLOWS:</b> Gross Revenue August 1, 2018 to July 31, 2019	+	Do not enter amounts in shaded area	
	Add the total bank inflows during this period		14,604.64	-
	<b>TOTAL INFLOWS</b>		14,604.64	-
3	<b>Subtract OUTFLOWS :</b> Gross Expenses August 1, 2018 to July 31, 2019	-	Do not enter amounts in shaded area	
	Add the total bank outflows during this period		11,552.56	-
	<b>TOTAL OUTFLOWS</b>		11,552.56	-
4	JULY 31, 2019 Ending Bank Statement Balance	=	14,222.85	-
FIGURES ENTERED IN ONLINE FORM AUTOMATICALLY CALCULATE				

List amounts of other cash balances as of the July 31, 2019

GIC's	\$	-	\$	-
Term Deposits	\$	-	\$	-
Share Capital or Trust Shares	\$	203.86	\$	-
List other loans and/or debts	\$	-	\$	-
Total Ending Balance Including investments	\$	14,426.71	\$	-

Any capital asset or equipment purchases directly paid from the school council bank account? (Yes/No) no

If Yes to the above, please provide description of purchase:

Amount of purchase:

PRINCIPAL NAME Elizabeth Faller

I certify that I have reviewed the school council funds figures for this period

TREASURER NAME Peter Plumtre

Treasurer/Designate  
e-Signature

Peter Plumtre

Please **ATTACH** the following documents:

(Click OK on the pop up screen)

- |                                   |   |
|-----------------------------------|---|
| A. Copy of Bank Statements        | Electronic copies of 12 months of bank statements from August 2018 to July 2019.      |
| B. Register/Ledger (if any)       | August 2018 to July 2019 bookkeeping records or latest financial report if available. |
| C. Investment Statements (if any) | Provide copies of GIC's, Term Deposits, Share Capital Investments, if any.            |

### Submission Instructions:

- 1) Please submit a scan of documents A to C above and this e-form to the school Principal and Office Administrator.
- 2) Email these documents to : [psab@tdsb.on.ca](mailto:psab@tdsb.on.ca)

**Tips :** 1) Always complete this template electronically (not by hand). 2) Do not change the formatting of this form. 3) If you are unsure about how to complete this form, email us a copy of your August 1/18 to July 31/19 school council bank transactions (preferably in excel format), and/or enter total bank inflows for this period in "Other revenue" and total bank outflows in "Other expense" above, and enter Aug 1/18 and July 31/19 bank balances.