

Parents Association Minutes

Date	April 10, 2017
Attendance	Kristy Rice, Fiona Nyuli, Colette Lastiwka, Shannon Blyth, Nina Brown, Andrea Sedgwick, Brandy Laurin, Rae Molzan
Guests	None
General Business	
Start Time	9:10 p.m.
Approval of Agenda	Colette Lastiwka
Discussion Items	
Treasurer's Report <i>Fiona Nyuli</i>	Account balance as of today \$14,053.10 • Spending and deposits reviewed (see attached)
New Business	None
Old Business	None
Adjournment	
Next Meeting	May 1, 2017
Adjournment	Adjourned by Colette Lastiwka Time 9:17 p.m.

St. Luke Parents Association
Financial Report
For the Meeting date April 10, 2017

Assets

General Bank account balance as of Mar 7, 2017 \$ 15,390.66

Deposits made after above statement date

 St Luke's Child Care - Open House donation \$ 100.00

Total Assets \$15,490.66

Liabilities (*cheques issued not yet cleared through the account*)

 12-Sep-16 Bree Sweeney \$ 25.00

 9-Mar-17 Burrito Libre \$ 394.12

 13-Mar-17 Kristy Rice - Hot Lunch supplies \$ 12.99

 16-Mar-17 Tim Horton's \$ 326.59

 26-Mar-17 Kristy Chamulke - Hot Lunch \$ 263.00

 4-Apr-17 Kyla Norris \$ 250.52

 10-Apr-17 Fiona Nyuli - Plant Sale printing \$ 65.34

\$1,337.56

Ledger Balance **\$14,053.10**

Income

 Staples School Tools fundraiser 219.32

 Halloween Dance 967.00

 Halloween Dance Basket Raffle 255.00

 Advent Concert Couch Raffle 230.00

 Advent Concert Basket Raffle 655.00

 Hot Lunch orders 6,158.20

 Grade 6 fundraising 357.06

 Yearbook sales 20.00

 Open House pizza donations 64.00

 Interest 1.47

Total Income \$8,927.05

Disbursements

 Babysitting 450.00

 Hot Lunch payment 5,917.33

 2016 Halloween Dance 335.48

 Flexible seating 168.74

 School promotion 1,000.00

 Open House 1,290.20

 Shrove Tuesday 123.97

 Plant Sale 65.34

Total Disbursements \$9,351.06