

Assets

General Bank account balance as of May 7, 2017 \$ 18,331.84

Deposits made after above statement date

16-May-17	Plant & Compost Sale	\$	8,000.50
16-May-17	Bottle Drive	\$	58.00
26-May-17	Plant Sale concession	\$	93.40
31-May-17	Gift certificates	\$	725.00
31-May-17	Bottle Drive	\$	221.45

Total Assets**\$27,430.19****Liabilities** (*cheques issued not yet cleared through the account*)

12-Sep-16	Bree Sweeney	\$	25.00
23-Apr-17	Colette Lastiwka - Bottle Drive	\$	78.50
11-May-17	Tim Horton's	\$	330.62
12-May-17	Fiona Nyuli - plant sale float	\$	400.00
18-May-17	Boston Pizza	\$	422.23
25-May-17	Burrito Libre	\$	455.46
1-Jun-17	Tim Horton's	\$	297.01
8-Jun-17	Kristy Chamulke - Hot Lunch	\$	285.00
12-Jun-17	Kristy Rice - Hot Lunch supplies	\$	8.49
12-Jun-17	Kyla Norris - plant sale supplies	\$	29.38

\$2,331.69**Ledger Balance****\$25,098.50****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	9,381.90
Bottle Drive	2,511.55
Plant Sale	8,725.50
Grade 6 fundraising	357.06
Yearbook sales	20.00
Open House donations	164.00
Interest	1.89

Total Income**\$23,488.22****Disbursements**

Babysitting	450.00
Hot Lunch payment	8,925.22
2016 Halloween Dance	335.48
Flexible seating	168.74
School promotion	1,000.00
Open House	1,163.65
Shrove Tuesday	250.52
Bottle Drive	78.50
Plant Sale	494.72

Total Disbursements**\$12,866.83**