

St. Luke Parents Association
 Financial Statement
 For the year September 1, 2016 - August 31, 2017

Assets

General Bank account	\$16,514.00	
Other (deposits not yet cleared)	\$0.00	
Total Assets		<u><u>\$16,514.00</u></u>

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

	\$178.49	<u><u>\$178.49</u></u>
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Ledger Balance **\$16,335.51**

Income

Halloween Dance	\$967.00	
Halloween Dance Basket Raffle	\$255.00	
Spring Plant Sale	\$8,733.50	
2016 Yearbook Sales	\$1,160.00	
Bottle Drive	\$2,515.95	
Advent Concert Couch Raffle	\$230.00	
Advent Concert Basket Raffle	\$655.00	
Hot Lunch orders	\$9,381.90	
Ministik Parents Association donations	\$813.32	
Staples School Tools fundraiser	\$219.32	
Open House meal donations	\$164.00	
Grade 6 fundraising	\$357.06	
Babysitting	\$90.00	
Interest	\$3.87	
Total Income	<u> </u>	<u><u>\$25,545.92</u></u>

Disbursements

Babysitting	\$450.00
Hot Lunch payment	\$9,205.40
Promotional Open House mailout	\$1,000.00
Bank Fees	\$7.00
Halloween Dance	\$335.48
Shrove Tuesday Pancake Lunch	\$250.52
Open House	\$1,163.65
2014 Yearbooks- printing	\$1,179.44
Spring Fundraiser - Plant Sale Costs	\$5,650.01
School Planters	\$75.00
Staff/Bus Driver Appreciation	\$308.27
Grade 8 Perseverance Award	\$70.33
Flexible classrooms - carpet for Gr 1	\$168.74
Bank deposit stamp	\$23.79
Bottle Drive luncheon	\$78.50

St Luke School invoice

Welcome Back BBQ	\$300.00
Alien In-Line Skating Instruction K-8	\$632.42
Chapel supplies	\$139.52
Advent Concert lighting rental	\$156.45
Visitor Coffee	\$25.00
Gr 5-8 Year End Field Trip	\$500.00
Grab N Go Breakfast for Gr 6 PATs	\$50.00
Sportball	\$1,300.00
Families in Need - field trip costs	\$618.00
	<u>\$3,721.39</u>

Total Disbursements \$23,687.52

Net Loss/Gain \$1,858.40

This financial statement was reviewed and approved by:

Name

Name

Position

Position

Date

Date