

Assets

General Bank account balance as of November 7, 2017 \$ 18,388.30

Deposits made after above statement date

15-Nov-17	Craft sale table bookings	\$	675.00
24-Nov-17	Dance tickets cheque replacement	\$	10.00
24-Nov-17	Hot Lunch NSF cheque replacement	\$	35.50
24-Nov-17	Bottle Returns	\$	171.95
24-Nov-17	Craft sale table bookings	\$	300.00
24-Nov-17	Halloween Dance concession	\$	328.05

Total Assets**\$19,908.80****Liabilities** (*cheques issued not yet cleared through the account*)

26-Oct-17	St. Luke School - bottle filling station	\$	3500.00
9-Nov-17	Nina Brown - dance decorations	\$	29.93
23-Nov-17	Kyla Norris - dance decorations	\$	92.70
23-Nov-17	Kyla Norris - signboard materials	\$	93.02
23-Nov-17	Fiona Nyuli - Craft Sale Vistaprint signs	\$	196.77

\$3,912.42**Ledger Balance****\$15,996.38**

Income

Halloween Dance	0.00
Hot Lunch orders	3,623.25
Bottle Drive	446.50
Plant Sale	0.00
Donations	100.00
Interest	#REF!

Total Income**#REF!****Disbursements**

Babysitting	400.00
Hot Lunch payment	#REF!
2017 Halloween Dance	993.58
Flexible seating	0.00
School promotion	0.00
Open House	0.00
Shrove Tuesday	0.00
Bottle Drive	3,500.00
Plant Sale	0.00

Total Disbursements**#REF!**

Budgeted Expenditures	Amount Approved	Used	Remaining
Welcome Back BBQ	####	\$300.00	0.00
Alien In-Line Skating Instruction K-8	####		
Families in Need - field trip costs	####		
Shrove Tuesday	####	0	250.00
Advent Concert	####		
Bus Driver Appreciation Breakfast	####		
Staff Appreciation lunch	####		
Face to Face Ministries	0.00		
Halloween Dance	####	639.00	261.00
Halloween Dance decorating and prizes	####		
School Planters	####		
Babysitting	####	450.00	-50.00
Parent Council Coffee	####		
Religious Art/Chapel	####		
Open House	####	-	1,000.00
Sportball	####		
Grab N Go Breakfast for Gr 6 PATs	####		
Flexible classroom seating	####	168.74	1,231.26
Guest presentations	####		
School Promotion/Advertising	####	1,000.00	0
	====	====	====
	####	2,557.74	6,767.26
Total Expenditures to date		#REF!	
Net Loss/Gain		#REF!	