

Assets

General Bank account balance as of January 7, 2018		\$ 15,107.44
Deposits made since last meeting		
25-Jan-18 Hot Lunch deposit	\$ _____	
	Total Assets	<u>\$ 15,107.44</u>

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

24-Nov-17 Fiona Nyuli - craft sale signs	\$ 196.77
15-Jan-18 Kristy Rice - Hot Lunch supplies	\$ 20.18
24-Jan-18 Shannon Bateman - craft sale supplies	\$ 45.87
25-Jan-18 Nitza's Pizza	\$ 623.70
1-Feb-18 Taco Time	\$ 376.11
	\$ _____
	1,262.63

Current Ledger Balance**\$ 13,844.81****Year to Date**

Halloween Dance	\$ 1,115.00
Bottle Drive	\$ 594.75
Advent Concert Couch Raffle	\$ 275.25
Christmas Craft Sale	\$ 1,200.00
Hot Lunch orders	\$ 7,559.25
Ministik Parents Association donations	\$ 100.00
Poinsettia fundraiser	\$ 1,313.00
Grade 6 fundraising	\$ 328.05
Interest	\$ 1.37
	\$ _____
Total Income	<u>\$ 12,486.67</u>

Babysitting	\$ 400.00
Hot Lunch payment	\$ 4,510.83
Bank Fees	\$ 7.00
Halloween Dance	\$ 993.58
Poinsettia Order Invoice	\$ 1,103.55
Christmas Craft Sale expenses	\$ 380.60
Water Bottle Filling Station contribution	\$ 3,500.00
Advent Concert support	\$ 217.06
Shrove Tuesday supplies	338.92
	\$ _____
Total Disbursements	<u>\$ 11,451.54</u>