

St. Luke Parents Association
Financial Report
For the Meeting date February 13, 2017

Assets

General Bank account balance as of Jan 7, 2016	\$ 15,115.47	
Deposits made after above statement date		
16-Jan-17 Advent Concert Couch Raffle	\$ 230.00	
16-Jan-17 Advent Basket Raffle	\$ 655.00	
19-Jan-17 Hot Lunch	\$ 2,979.00	
Total Assets		<u><u>\$18,979.47</u></u>

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

12-Sep-16 Bree Sweeney	\$ 25.00	
26-Jan-17 Nitzza's Pizza	\$ 428.40	
2-Feb-17 Taco Time	\$ 290.44	
3-Feb-17 Elk Island Catholic Schools	\$ 1,000.00	
		<u><u>\$1,743.84</u></u>
Ledger Balance		\$17,235.63

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	
Interest	0.90	
Total Income		<u><u>\$8,862.48</u></u>

Disbursements

Babysitting	450.00	
Hot Lunch payment	3,849.74	
2016 Halloween Dance	335.48	
Flexible seating	168.74	
Open House	1,300.00	
Total Disbursements		<u><u>\$6,103.96</u></u>