

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

**Assets**

General Bank account balance as of Feb 7, 2016	\$ 18,260.89	
Deposits made after above statement date		
31-Jan-17 Interest	\$ 0.26	
2-Mar-17 Open House pizza donations	\$ 64.00	
<b>Total Assets</b>		<b><u><u>\$18,324.89</u></u></b>

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

12-Sep-16 Bree Sweeney	\$ 25.00	
3-Feb-17 Elk Island Catholic Schools	\$ 1,000.00	
16-Feb-17 Kyla Norris - Open House suppli	\$ 286.15	
16-Feb-17 Nitza's Pizza - Open House	\$ 577.50	
16-Feb-17 Nitza's Pizza	\$ 422.36	
23-Feb-17 Tim Horton's	\$ 281.21	
2-Mar-17 Boston Pizza	\$ 367.32	
9-Feb-17 Burrito Libre	\$ 394.12	
		<b><u><u>\$3,353.66</u></u></b>
<b>Ledger Balance</b>		<b>\$14,971.23</b>

**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	
Open House pizza donations	64.00	
Interest	1.16	
<b>Total Income</b>		<b><u><u>\$8,926.74</u></u></b>

**Disbursements**

Babysitting	450.00	
Hot Lunch payment	5,314.75	
2016 Halloween Dance	335.48	
Flexible seating	168.74	
School promotion	1,000.00	
Open House	1,163.65	
<b>Total Disbursements</b>		<b><u><u>\$8,432.62</u></u></b>