

## Treasurer's Report October 2019

September Banking Summary is attached,

- Income Included
  - June Hot Lunch - \$559.26
  - BPs Receipts - \$130.16
- Expenses included
  - Teacher's Wish Lists - \$1750.00
  - Welcome Back BBQ – \$458.06
  - Family Dance (DJ) - \$525.00
  - Banking Fees \$5.00
- Current Liabilities
  - Alberta Opera - \$997.50
- Reserve funds
  - Musical Instruments - \$1250
    - We now have a quote for \$1527.75 so I motion we cover the balance of \$277.75 and go ahead and order the ukuleles.
  - Insurance
    - Renewal has shifted to November, so we won't see the invoice until October or November, but we are still insured.
  - Balance from Welcome Back BBQ – 141.94
    - Motion – To return the \$141.94 to unallocated funds.

Pine Street Volunteer Parent Society Treasurer Report				September
Date:		01-Oct-19		Opening Balance \$ 7,653.91
<b>Income</b>		Income	Expenses	Subtotal
09-Sep	Hot Lunch	\$559.26		
09-Sep	BPs Receipts	\$130.16		
Income Subtotal \$ 689.42				Balance
				\$ 8,343.33
<b>Expenses</b>				
20-Sep	Teacher's Wish Lists		\$1,750.00	
20-Sep	Welcome Back BBQ		\$458.06	
24-Sep	Family Dance (DJ)		\$525.00	
30-Sep	Banking Fees		\$5.00	
Expenses Subtotal \$2,738.06				Closing Balance \$ 5,605.27
<b>Funds in Reserve:</b>				
Emergency Bussing		\$	-	
Performances		\$	-	
Musical Instruments		\$	1,250.00	
Oops I Forgot My Lunch		\$	140.54	
Teacher's Wish Lists		\$	-	
Insurance		\$	500.00	
Welcome Back BBQ		\$	141.94	
				\$ 2,032.48
<b>Current Liabilites</b>				
Alberta Opera			\$997.50	
Available Funds				\$2,575.29