

Treasurer's Report January 2020

December Banking Summary is attached,

- Income Included
 - Christmas Concert Raffle - \$728.00
 - Apparel - \$210.00
 - Hot Lunch - \$356.30
- Expenses included
 - Cheques for new account - \$27.72

Pine Street Volunteer Parent Society Treasurer Report				December
Date: 06-Jan-20				
Opening Balance				\$ 8,875.83
Income		Income	Expenses	Subtotal
02-Dec	Christmas Concert Raffle	\$728.00		
11-Dec	Apparel	\$210.00		
19-Dec	Hot Lunch	\$356.30		
		Income Subtotal	\$1,294.30	
				Balance
				\$ 10,170.13
Expenses				
17-Dec	Cheques for new account		\$27.27	
		Expenses Subtotal	\$ 27.27	
				Closing Balance
				\$ 10,142.86
Funds in Reserve:				
Emergency Bussing		\$	-	
Performances		\$	-	
Musical Instruments		\$	1,527.75	
Oops I Forgot My Lunch		\$	68.57	
Teacher's Wish Lists		\$	-	
Insurance		\$	500.00	
Welcome Back BBQ		\$	-	
Pizza Parties		\$	1,000.00	
		\$	3,096.32	
Current Liabilities				
Available Funds				\$7,046.54