Treasurer's Report January 2022

September through December completed Banking Summaries are attached,

- Income Included
 - o Halloween Dance Concession Sales- \$497.30
 - o Save-On Receipts up-to-date- \$937.73
 - o Halloween Ticket Sales through Healthy Hunger- \$1338.67
 - o Mabels Labels- \$ 58.44
 - o EmPower Grant submitted by Brittany Smith- \$500.00
 - o Interest \$1.49
- Expenses Included
 - o Custodial Cleanup; Halloween Dance- \$75
 - o Popcorn Machine- \$514.49
 - o Halloween Dance DJ- \$787.50
 - o Jamies Dance Expenses- \$708.06
 - Banking service fees- \$1.80
- Current January Expenses thus far;
 - Christmas Concert (Venue & Bussing)- \$1649.75
 - Movie Night Gym Rental- \$78.75
 - o Insurance Fees- \$997.21

Overall Halloween Dance Income: \$1835.97

Overall Halloween Dance Expenses: \$1570.56

Halloween Dance Profit: \$265.41

Date	: Volunteer Parent Socie 1-Oct-21					Date:	2-Nov-21				
Date:	1-Oct-21			Opening Balance	¢ 17 00¢ ¢4	Date:	Z-NOV-21			Opening Balance	0.40.400
			(pening Balance	\$ 17,886.64					Opening Balance	\$ 19,40
Income		Income	Expenses	Subtotal	Balance	Income		Income	Expenses	Subtotal	Balance
30-Sep	Interest	\$0.34				31-Oct	Interest	\$0.38			
23-Sep		\$1,601.44				31-Oct	Hallo.Dance Concession	\$152.30			
							Hallo.Dance Concession	\$20.00			
						31-Oct	Hallo.Dance Concession	\$325.00			
		Inc	ome Subtotal	\$ 1,601.78							
					\$ 19,488.42			Inco	ome Subtotal	\$497.68	
Expenses											\$ 19,98
						Expenses					
						5-Oct	Custodial Clean up		\$75.00		
						14-Oct	Popcorn Machine		\$514.49		
						19-Oct	Halloween DJ		\$787.50		
						19-Oct	Jamie- Dance Expenses		\$379.85		
						28-Oct	Jamie- Dance Expenses		\$328.21		
		Expe	nses Subtotal	\$0.00							
				Closing Balance	\$ 19,488.42			Exper	nses Subtotal	\$2,085.05	
Funds in Reserve:										Closing Balance	\$ 17,90
						Funds in F	Reserve:				
Christmas	Concert Rental & Bussir	ng	\$ 2,000.00								
Performances			\$ 1,500.00			Christmas Concert Rental & Bussing		g	\$ 2,000.00		
Emergency	Bussing		\$ 785.80			Performances			\$1,500.00		
Teacher's \	Wish Lists		\$ 3,000.00			Emergency Bussing			\$ 785.80		
Insurance			\$ 1,500.00			Teacher's	Teacher's Wish Lists		\$3,000.00		
Pizza Partie	es		\$ 1,000.00			Insurance			\$1,500.00		
Rocks and Rings \$ 400.00				Pizza Parti	Pizza Parties		\$1,000.00				
Grade 6 Celebration \$ 326.15			Rocks and	Rocks and Rings		\$ 400.00					
Popcorn Machine \$ 500.00				Grade 6 C	elebration		\$ 326.15				
			\$ 11,011.95								
Current Lia	bilites		,						\$ 10,511.95		
						Current Li	abilites				
			Available Fu		\$8,476.47						

Pine Street Volunteer Parent Society Treasurer Report				November	Pine Stree	Pine Street Volunteer Parent Society Treasurer Report				
Date:	1-Dec-21				Date:	5-Jan-2	2			
			Opening Balance	\$ 17,901.05					Opening Balance	\$ 19,549.9
Income	Income	Expenses	Subtotal	Balance	Income		Income	Expenses	Subtotal	Balance
4-Nov Save on Re	ceipts \$188.	18			19-Dec	Mabels Labels +	\$558.44		\$58.44	
21-Nov Save on Re		56	\$121.99			EmPower Grant			\$500.00	
21-Nov Healthy H	lunger- H.Dance		\$1,338.67		22-Dec	Save- On Receipts	\$627.26			
30-Nov Interest	\$0.	35			31-Dec	Interest	\$0.42			
	li li	ncome Subtota	\$ 1,649.49				Income Subtot		\$1,186.12	
				\$ 19,550.54						\$ 20,736.06
Expenses					Expenses					
30-Nov FeeServio	e	\$0.60				Fee Service		\$1.20		
	Exp	enses Subtota	\$ 0.60				Expe	nses Subtotal	\$ 1.20	
	·		Closing Balance	\$ 19,549.94					Closing Balance	\$ 20,734.86
Funds in Reserve:					Funds in F	Reserve:				
Christmas Concert Re	ntal & Bussing	\$ 2,000.00			Christmas	Concert Rental & Bussing		\$ 2,000.00		
Performances		\$ 1,500.00			Performa	•		\$ 1,500.00		
Emergency Bussing		\$ 785.80			Emergeno			\$ 785.80		
Teacher's Wish Lists		\$3,000.00				Wish Lists		\$3,000.00		
Insurance		\$ 1,500.00			Insurance			\$1,500.00		
		\$ 1,000.00			Pizza Part	Pizza Parties		\$1,000.00		
Rocks and Rings		\$ 400.00			Rocks and	Rocks and Rings		\$ 400.00		
Grade 6 Celebration \$		\$ 326.15			Grade 6 Celebration		\$ 326.15			
		\$ 10,511.9	5					\$ 10,511.95	5	
Current Liabilites					Current Li	abilites				

Date:	et Volunteer Parent Socie 1-Feb-22					January
Dute.	110022			Openin	g Balance	\$ 20,734.86
Income		Income	Expenses	Subtotal		Balance
		In	come Subtotal	\$0.00		
_						\$ 20,734.86
Expenses			64.540.75			
	PSE- Christmas Concert		\$1,649.75			
	EIPS- Gym Rental, Movi	e	\$78.75			
5-Jan	EIPS- Insurance		\$997.21			
		Exp	enses Subtotal		D. I.	£ 40,000 4F
Funds in I	Reserve:			Closin	g Balance	\$ 18,009.15
	Concert Rental & Bussir	ig .				
Performa			\$ 1,500.00			
	cy Bussing		\$ 785.80			
	Wish Lists		\$ 3,000.00			
Insurance Pizza Part			44.000.00			
			\$ 1,000.00			
Rocks and	i Kings Telebration		\$ 400.00 \$ 326.15			
Grade 6 C	elebration		\$ 326.15			
			\$ 7,011.95			
Current L	iabilites					
			A il - le le . 5			¢10.007.30
			Available Fu	nas		\$10,997.20