

2016-2017 School Year				
Treasurer's Report as of February 17, 2017				
			Gaming Grant Funds	General PAC Funds
transaction date				
Opening balance as of Jan 14, 2017			\$10,407.19	\$7,945.31
20-Jan	CHQ 0020	Criterion Pictures, 2016-2017 annual membership fee	-\$208.95	
21-Jan	Total Cash Deposit \$1119.10+\$221 in chqs = \$1340.10			
	DEPOSIT	Jan Pizza Hut Sales		\$850.15
	DEPOSIT	Jan concession stand		\$293.95
	DEPOSIT	DDA clothing drive		\$196.00
26-Jan	CHQ:	Kernels Popcorn Ltd (fundraiser popcorn for Family Movie "Trolls")		-\$207.90
31-Jan	BANK INTEREST		\$0.88	\$0.70
31-Jan	CHQ 031:	Moberly Elementary Classroom Funds (budgeted) \$3950		-\$3,150.00
		21x\$150 teachers, 8 resource x \$100		-\$800.00
1-Feb	CHQ 033,	Sharon Bagri \$491.38		
		Superstore - juice boxes & food stuff concession stand		-\$95.63
		Pizza Hut		-\$395.75
3-Feb	Total Cash Deposit	\$1069.23 from Feb 2 Family Movie Event (concession)		\$1,069.23
		Total Chqs Cleared/Deposits	-\$208.07	-\$2,239.25
		Bank balance as of FEBRUARY 17, 2017	\$10,199.12	\$5,706.06
Outstanding (cheques) or deposits			Gaming Grant Funds	GENERAL FUND
2-Feb-17	CHQ 34:	Alisa Levenstein, Pretzel fundraiser		-\$141.75
	CHQ 34:	Alisa Levenstein, Purdy's chocolate fundraiser		-\$249.90
14-Feb	CHQ 35:	Kernels Popcorn Ltd (400 bags for Fun Fair concession)		-\$415.80
		Total outstanding chqs/deposits	\$0.00	-\$807.45
	Projected Cash Balance (Vancity)		\$10,199.12	\$4,898.61

Fundraising Goals - DRAFT

		Budget	
	Purdy's - direct sales (non-concession stand)	\$2,000.00	
	Pizza Days & Concessions Purdy's	\$2,000.00	
	Hotdog Sales (Sports Day) & Concession Sales	\$1,000.00	
	DDA clothing	\$600.00	
	TBC: PAC Fundraising for 2016-2017 GOAL	\$5,600.00	
	Projected Cash Balance + TBC: Fundraising	\$9,948.61	
	<i>Purdy's Chocolate Sales</i>		
	150 Lollies Purchases (July, Aug & Sept 2016)	-\$178.50	
	<i>Purdy's Direct Sales</i>		
	<i>Pizza Days:</i>		
	September 27th Pizza Hut: 248 orders at \$5		
	Cost of Pizza	-\$575.00	
	Cost of Juice	-\$73.74	
	Adjustment	\$0.12	
	<i>Fundraised by Sept 2016 Pizza Hut Lunch</i>		
	<i>September Concession sales</i>		
	Cost of Chips	-\$29.38	
	Cash collected from Sept Pizza Hut	\$1,269.55	\$413.05
	<i>Gross Concession Stand Halloween cash collected</i>	\$255.84	
	Cost of Halloween concession food supplies	-\$139.52	
	Cost of Subway sandwiches & juice	-\$283.05	-\$166.73
	<i>Cash collected from Nov Pizza Hut Sales</i>	\$1,005.00	
	<i>Cash collected from concession stand sales</i>	\$262.50	
	Cost of Pizza Hut & Juice	-\$536.11	
	Cost of Chocolates	-\$262.19	\$469.20
	<i>Cash collected from Dec Subway Sales</i>	\$475.00	
	<i>cash collected from Dec Lunch concession</i>	\$208.75	
	<i>cash collected from Dec intermediate concert's concession</i>	\$175.25	
	<i>cash deposited from 50/50</i>	\$60.00	
	<i>US\$1 cash conversion</i>	\$0.31	
	<i>cost</i>	-\$558.41	\$360.90
	<i>Cash collected from Jan Pizza Hut Sales</i>	\$850.15	
	<i>cash collected from Jan concession sales</i>	\$293.95	
	<i>cost of pizza, drinks, chips, etc</i>	-\$491.38	\$652.72
	<i>Cash collected from Trolls (cost of movie was GRANT funded)</i>	\$1,069.23	
	<i>Popcorn</i>	-\$207.90	
	<i>Purdy's</i>	-\$249.90	
	<i>Juice (apprx as of Feb 7 - waiting for receipts from Sharon)</i>	-\$30.00	
	<i>Pretzels</i>	-\$141.75	\$439.68
	<i>Sports Day</i>		
	<i>Total Sports Day costs</i>		
	<i>Total Fundraised as of Feb 7, 2017</i>	<i>\$2,168.82</i>	<i>\$2,168.82</i>