

## Treasurer's Report June 2020

I have attached the May Banking Summary and an annual summary to date.

Total Income was \$15177.88, and our total expenses were \$9173.39. We ran the following fundraisers/events: Save-On-Foods Receipts, Hot Lunch, Family Dance, Christmas Concert Raffle & Photos, Bottle Drive, Nitza's Pizza Coupons, Art Cards, Yearbook, Apparel Sales, BPs Receipts, Family Movie Night. We were able to support our school through partial or complete funding of the following items: Welcome Back BBQ, Teacher's Wish Lists, Oops I Forgot My Lunch, Pizza Parties, Alberta Opera Performance, Christmas Concert Rehearsal Bussing, Short Track Training Equipment, Ukulele purchase. We also had operating expenses in banking and insurance costs.

We moved our bank account from TD to ATB to further minimize banking costs and now no longer have a monthly fee associated with our account and more free transactions per month. We only had the expense of purchasing new cheques since we made the switch!

I think we have done well with fundraising and are at the point where the Save-On-Foods Receipts does so well for us that we can stop with the collection of BPs receipts. This year we will only have collected enough receipts to make approximately \$140, I think we should focus on Save-On-Foods but welcome people thoughts.

The audit completed last year went well, Thank you to Lorena and Trina. I believe it was a simple process. We will need one additional volunteer to help Jamie Wells complete the audit this year. They do need to be different from last year.

We need to vote on any allocations for next year. I propose we allocate the following funds:

- Teacher's Wish Lists (\$2175 (\$150/teacher)
- Performance at the School (\$1500)
- Emergency Bussing (\$1000)
- Oops I Forgot My Lunch (\$81.43 – bring our total to \$150 for next year)
- Pizza Parties (\$426.99 – bring our total to \$1000 for Pizza Parties next year)
- Insurance (\$700)

This will leave us with just over \$4500 in unallocated funds for next year.

Pine Street Volunteer Parent Society Treasurer Report

May

Date: 01-Jun-20

Opening Balance \$13,457.55

<b>Income</b>		Income	Expenses	Subtotal
07-May	Hot Lunch	\$258.80		
31-May	Interest	\$0.13		

Balance

Income Subtotal \$258.93

\$13,716.48

**Expenses**

07-May	Art Cards		\$656.59	

Expenses Subtotal \$ 656.59

Closing Balance \$13,059.89

**Funds in Reserve:**

Christmas Concert	\$ 2,000.00
Performances	\$ -
Musical Instruments	\$ -
Oops I Forgot My Lunch	\$ 68.57
Teacher's Wish Lists	\$ -
Insurance	\$ -
Welcome Back BBQ	\$ -
Pizza Parties	\$ 573.01
	\$2,641.58

**Current Liabilities**

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Available Funds

\$10,418.31

2019-2020 Summary to Date

Fundraisers	Revenue	Expenses	Net Profit		Last Year Profit	Delta
Yearbook	\$331.30		\$331.30		\$401.22	-\$69.92
Boston Pizza	\$205.71		\$205.71		\$48.58	\$157.13
Apparel	\$250.00		\$250.00		\$766.00	-\$516.00
Bottle Drive	\$630.00		\$630.00		\$1,660.15	-\$1,030.15
Hot Lunch	\$3,444.19	\$47.21	\$3,396.98		\$2,244.06	\$1,152.92
School Supplies			\$0.00		\$439.24	-\$439.24
Art Cards	\$1,230.00	\$656.59	\$573.41		\$957.71	-\$384.30
Family Dance	\$1,898.75	\$831.42	\$1,067.33		\$1,123.99	-\$56.66
Movie Night	\$485.00	\$236.79	\$248.21		\$803.35	-\$555.14
Christmas Concert Raffle & Photos	\$939.20		\$939.20		\$572.31	\$366.89
Nitza's Pizza Fundraiser	\$1,510.00	\$906.00	\$604.00		\$798.75	-\$194.75
Save-On-Foods Receipts	\$4,140.64		\$4,140.64		\$849.22	\$3,291.42
Cob's Bread			\$0.00		\$149.08	-\$149.08
Mabel's Labels	\$112.73		\$112.73		\$100.27	\$12.46
		\$2,678.01	\$12,499.51		\$10,913.93	\$1,585.58

Donations to School	Revenue	Expenses
Teacher's Wish Lists		\$1,750.00
Oops I Forgot My Lunch		\$71.97
Pizza Parties		\$426.99
Welcome Back BBQ		\$458.06
Performance		\$997.50
Musical Instruments		\$1,433.25
Short Track Equipment		\$108.28
Bussing (Emergency & Concert)		\$598.50
Expenses		
Banking Fees/Costs	\$0.36	\$52.27
Insurance		\$598.56

Totals      \$15,177.88    \$9,173.39    \$6,004.49