

Pine Street Volunteer Parent Society Treasurer Report

February

Date: 01-Mar-22

Opening Balance \$16,201.46

Income		Income	Expenses	Subtotal	Balance
03-Feb	November Hot Lunch	\$266.80			
		\$208.50			
28-Feb	Interest	\$0.23			

Income Subtotal \$475.53

\$16,676.99

Expenses

09-Feb	Alberta Opera Performance		\$787.50	
24-Feb	Sharpies & Board Games		\$600.00	

Expenses Subtotal \$1,387.50

Closing Balance \$15,289.49

Funds in Reserve:

Christmas Concert Rental & Bussing	\$ 2,000.00
Performances	\$ 712.50
Emergency Bussing	\$ 1,000.00
Oops I Forgot My Lunch	\$ 150.00
Teacher's Wish Lists	\$ -
Insurance	\$ -
Pizza Parties	\$ 1,000.00
Hot Lunch	\$ 200.00

\$ 5,062.50

Current Liabilites

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Available Funds

\$10,226.99