

Treasurer's Report June 2022

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

Total Income was \$10 348.18, and our total expenses were \$11 190.05. We ran the following fundraisers: Save-On-Foods Receipts, Apparel Sales, Hot Lunch, and Art Cards. We were able to support our school through funding Teacher's Wish Lists, Virtual Escape Room, Alberta Opera Performance, Musical Instruments, Gym Equipment, Board Games, Sharpies and RAZ Kids Subscription. We had operating expenses for insurance and banking costs. We have money allocated for Rocks and Rings to come in next year. We have some outstanding expenses for art cards and the family dance as well as expected income for the family dance still to come this year.

The audit completed last year went well. Thank you to Tracey and Janice. I believe it was a simple process. Thank you to Lesley and Amanda for volunteering to do the audit this year.

We need to vote on any allocations for next year.

Pine Street Volunteer Parent Society Treasurer Report

May

Date: 1-Jun-22

Opening Balance \$18,298.13

Income		Income	Expenses	Subtotal
20-May	Save-On-Foods Receipts	\$2,694.05		
26-May	Hot Lunch	\$64.45		
31-May	Bank Interest	\$0.34		

Balance

Income Subtotal \$2,758.84

\$21,056.97

Expenses

3-May	Movie Night		\$1,119.84	
12-May	New cheques		\$27.87	
18-May	Virtual Escape Room		\$420.00	

Expenses Subtotal \$ 1,567.71

Closing Balance \$19,489.26

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
Rocks and Rings	\$ 400.00
Virtual Escape Room	\$ 2,580.00
Family Dance	\$ 1,000.00
	\$8,842.50

Current Liabilites

Art Cards	\$1,001.28
Family Dance	\$525.00

Available Funds

\$9,120.48

2021-2022 Summary to Date

Fundraisers	Revenue	Expenses	Net Profit
Yearbook			\$0.00
Apparel			\$0.00
Bottle Drive			\$0.00
Hot Lunch	\$1,388.30	\$0.00	\$1,388.30
School Supplies			\$0.00
Art Cards	\$1,545.00	\$1,001.28	\$543.72
Family Dance	\$0.00	\$525.00	-\$525.00
Movie Night	\$953.00	\$1,121.24	-\$168.24
Christmas Concert Raffle & Photos			\$0.00
Nitza's Pizza Fundraiser	\$0.00	\$0.00	\$0.00
Save-On-Foods Receipts	\$6,458.29		\$6,458.29
Mabel's Labels			\$0.00
		\$2,647.52	\$7,697.07

Donations to School	Revenue	Expenses
Teacher's Wish Lists		\$1,950.00
Oops I Forgot My Lunch		
Pizza Parties		
Meet the Teacher Draw		\$100.00
Performance		\$787.50
Christmas Concert		\$0.00
Staff Appreciation	\$0.00	\$0.00
RAZ Kids		\$918.00
Musical Instruments		\$1,201.20
Gym Equipment		\$1,583.66
Board Games & Sharpies		\$600.00
Virtual Escape Room		\$420.00
Bussing (Emergency)		
Expenses		
Banking Fees/Costs	\$3.59	\$27.87
Insurance		\$954.30

Totals \$10,348.18 \$11,190.05 **-\$841.87**