

**ACCOUNT BALANCE REPORT**  
**SEPTEMBER 4-PRESENT DAY**

BY: GINA RICCI, TREASURER (OCT.1/18-CURRENTLY)

BMO COMMUNITY ACCOUNT: LOCAL NON PROFIT ORGANIZATIONS

\$2.50/MONTHLY STANDARD FEE • ¢0.20/CHEQUE DEPOSIT • \$2.25/\$1000 CASH DEPOSIT

\$1.25/TRANSACTIONS (20 FREE TRANSACTIONS CASH OR CHEQUE) • \$7/ NSF CHEQUE

• \$12.50/STOP PAYMENT ON CHEQUE •

<b>Date</b>	<b>Chq. #</b>	<b>Description</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>Account BALANCE</b>
Sept. 4/18		Opening Balance			\$4,290.80
Sept.24/18		TCDSB 2017/2018 PROGRANT reimbursement		\$500.00	\$4,790.80
Sept.25/18		PIZZA FORMS (5)		\$3,379.00	\$8,169.80
Sept.25/18		PIF GRANT (2017/2018 rcv'd)		\$468.01	\$8,637.81
Sept. 28/18		BMO FEE	\$2.50		\$8,635.31
Sept. 28/18		BMO Service Charges (28 Cheqs x \$.20)	\$5.60		\$8,629.71
Oct. 1/18	368	Mrs. Ryan- library supplies	\$284.54		\$8,345.17
Oct. 2/18	369	Little Caesar's Pizza lunch	\$221.20		\$8,123.97
Oct. 12/18	373	Mrs. Zawistowski-class supplies	\$14.52		\$8,109.45
Oct. 15/18	370	Little Caesar's Pizza lunch	\$229.39		\$7,880.06
Oct.17/18	372	Mrs. John- class supplies	\$65.38		\$7,814.68
Oct.17/18	376	Mrs. John- class supplies	\$115.03		\$7,699.65
Oct. 18/18		WFC cash/coin deposit		\$19,382.21	\$27,081.86
Oct.19/18	377	Cori Stadler-keys/ice cream/bbq meat/ ink etc.	\$1,263.55		\$25,818.31
Oct. 23/18	-	WFC Miscellaneous Funds		\$425.80	\$26,244.11
Oct.23/18	371	Lisa Fernandes -curriculum bbq chips/plates	\$103.21		\$26,140.90
Oct. 24/18	375	Scientists In the School -Mrs. Madeira class	\$205.00		\$25,935.90
Oct. 25/18	379	Gina Ricci -halloween wristbands/WFC indigo gc's	\$143.70		\$25,792.20
Oct. 29/18	378	Little Caesar's Pizza lunch	\$221.20		\$25,571.00
Oct. 31/18	383	Gina Ricci- 168 Juice Boxes/Copy Paper (5000 sheets)	\$80.34		\$25,490.66
Oct. 31/18	382	Halloween DJ- Gary Cheddesingh	\$450.00		\$25,040.66
Oct. 31/18	-	BMO Service Charges	\$83.50		\$24,957.16
Nov. 5/18	381	Little Caesar's Pizza -WFC Top Sales Winners	\$49.15		\$24,908.01
Nov.5/18	380	Terra Cotta Foods Ltd. (6 cases cookies)	\$195.26		\$24,712.75
Nov. 8/18	374	Principal Bus (\$280x8) hst reimbursement -Mrs. Ambrose has cheque as per Gina Ricci	\$2,240.00		\$22,472.75
Nov.13/18	385	Little Caesar's Pizza lunch	\$221.20		\$22,251.55
Nov. 14/18	386	Cori Stadler- ice cream/coin wrappers/key cut	\$98.78		\$22,152.77
Nov. 19.18	384	WFC Final Invoice \$10251.36-\$47.46 (defective credit)	10,203.90		\$11,948.87
Nov. 26/18	-	Christmas Market \$60 Fees x 15 Vendors		\$900.00	\$12,848.87
Nov. 26/18	-	PIZZA FORMS (6) (inc. cash & cheques)		\$4,276.75	\$17,125.62

Nov. 26/18	-	Terra Cotta Foods Ltd. Cookie Dough Fundraiser- (Katrina)		\$2,897.00	\$20,022.62
Nov. 28/18	387	Little Caesar's Pizza lunch	\$221.20		\$19,801.42
Nov. 28/18	-	NSF Christmas Market Vendor Cheque (\$7fee+\$60)	\$67.00		\$19,734.42
Nov. 30/18	389	Scientists In the School -Mrs. John class	\$205.00		\$19,529.42
Nov. 30/18	-	BMO FEE	\$14.94		\$19,514.48
Dec.3/18	388	Mrs. Ryan Big Box	\$585.91		\$18,928.57
Dec.6/18	390	Advent Mass Dinner 50 % Deposit (On the Move Catering)	\$904.00		\$18,024.57
Dec 6, 18	391	Little Caesars Pizza	\$254.00		\$17,770.57
Dec. 10/18		Christmas Market Popcorn, Raffle, Poinsettia Sales (+2 vendor fees +nsf reimburse/ Late Pizza/\$30 WFC owed		\$1,260.25	\$19,030.82
Dec. 10/18	392	Christmas Market Expenses (Gina: lanyards/flyers/ poinsettia's )	\$173.78		\$18,857.04
Dec.18/18	393	Terra Cotta Foods Ltd. Inv#157403 cookie dough	\$1,784.00		\$17,073.04
Dec.20/18	395	Mrs. Madeira (class supplies)	\$150.00		\$16,923.04
Dec.21/18		Advent dinner + late pizza + wfc		\$1,839.64	\$18,762.68
Dec.21/18	398	Katrina Delmas (Advent & pizza lunch supplies+big box pizza winning class reimburse '17/'18)	\$80.51		\$18,682.17
Dec.24/18	397	Gina Ricci (Advent/Pizza supplies)	\$142.26		\$18,539.91
Dec.27/18	394	Little Caesar's Pizza lunch (28)	\$229.40		\$18,310.51

## CHEQUES TO BE WRITTEN &amp;/OR ISSUED BUT NOT CASHED TO DATE

Date Cheque Issued -not debited		Description	DEBITS	CREDITS
June 10, 2018	349	Mike Gentile cancel lost voided chq (\$28-to issue cash)		
July 5, 2018	367	Water Fountains- Mrs. Ambrose has cheque as per Cori Stadler (issue at install for fresh warranty) please update install or destroy if exceeds 6 months since written)	\$538.00	
Dec.20/18	396	On the Move Catering	\$632.80	
	10	Advent mass Cheque Dates wrong- bmo refused to cash		\$70.00
No dates yet		Astronomy -2 day presentations	\$1,600.00	
Proposal in the works		Air Conditioners-(\$499+\$89 4yr warr.+13% hst x9) *Not including installation if required	\$6,000.00	
?		Mrs. Ryan Big Box Balance	\$359.67	
Fri. Mar.29/19		Bingo -Church hall		\$1,800.00
		Celebrations (jk/8/sacraments)	\$1,000.00	
		CSPC Misc.	\$44.44	
		Faculty (6 teachers+5 part-time+Mrs. Ryan left to spend)	\$1,989.73	
		Fun Fair	\$2,000.00	

		Musical Instrument	\$500.00	
		Pizza Lunch (7 more out of 19-average expenses deducted)		\$3,230.00
		Play Day	\$50.00	
		Scientist in the School (7 more x \$205)	\$1,435.00	
		Shrove Tuesday	\$200.00	
Cancelled		<del>Technology adjunct.</del>	<del>\$500.00</del>	
Fri. Mar.1/19		PJ Movie Night		
Fri. Apr.26/19		Paint Night- stay tuned for 4 quotes various companies)		
		Hst refund- Mrs. Ambrose bus cheque		
End of year		Roll over to keep in account for 2019-2020 (\$2000)	\$2,000.00	



<b>Expected Balance (able to use)</b>
<b>\$18,310.51</b>
<b>\$17,772.51</b>
<b>\$17,139.71</b>
<b>\$17,209.71</b>
<b>\$15,609.71</b>
<b>\$9,609.71</b>
<b>\$9,250.04</b>
<b>\$11,050.04</b>
<b>\$10,050.04</b>
<b>\$10,005.60</b>
<b>\$8,015.87</b>
<b>\$6,015.87</b>

**\$5,515.87**

**\$8,745.87**

**\$8,695.87**

**\$7,260.87**

**\$7,060.87**

**\$6,560.87**

**\$6,560.87**

**\$6,560.87**

**\$6,560.87**

**\$4,560.87**