

December 19, 2018 Financial Report

Jack Chambers Public School

School Council Meeting - November 28, 2018

October 1 - October 31, 2018:

Opening balance			\$17,140.39
Less: Transfer to School account for Lighting & Projection			-\$16,000.00
Balance as of October 31, 2018			\$1,140.39

November 1 - November 30, 2018

Opening balance			\$1,140.39
Add: September hot lunch			\$361.29
Add: October hot lunch			\$2,190.90
Add: Holiday market table fee	\$870.00		
		\$870.00	\$870.00
Add: Volleyball Food Sales	\$1,107.45		
		\$1,107.45	
Less: Volleyball Tourn. Food supplies	\$141.88		
Volleyball Tourn. Pizza	\$303.92		
Volleyball Tourn. Pop, Gatorade, chips	\$78.72		
		\$524.52	
	Profit from Volleyball	\$582.93	\$582.93
Less: Float for Cash box	\$0.00		\$0.00
Balance as of November 30, 2018			\$5,145.51

December 1 to December 19, 2018

Opening Balance			\$5,145.51
Add: Market table fee	\$635.00		\$635.00
Add: Donations and Bake Sale	\$655.40		\$655.40

Add:	December <i>November</i> Hotlunch	\$2,443.84	\$2,443.84
Add:	Concession stand	\$32.20	\$32.20
Less:	Popcorn maker	-\$200.00	
	Volleyball equipment	-\$1,700.00	-\$1,900.00
Plus	Black bag purchased	\$15.00	\$15.00
			\$7,026.95

Balance of December 19,2018