

**Jack Chambers Public School
School Council Meeting - January 31, 2019**

September 1 - September 30, 2018

Opening balance		\$	29,904.45
Add: Meet the teacher night event:			
Total proceeds:	\$	2,173.75	
Add float deposit:	\$	500.00	
Less float deposit:	-\$	500.00	
Less expenses:	-\$	<u>1,806.67</u>	\$ 367.08
Add: June HST rebate received	\$		345.51
Add: Mabels labels	\$		23.35
Less: Gym Sound System deposit	-\$		<u>13,500.00</u>
Balance as of September 30, 2018	\$		<u>17,140.39</u>

October 1, 2018 - January 29, 2019

Opening balance		\$	17,140.39
Less: transfer for Gym Sound System		-\$	16,000.00
Add: September Hot Lunch	\$	361.29	
October Hot Lunch	\$	2,190.90	
November Hot Lunch	\$	2,443.84	
December Hot Lunch	\$	<u>1,659.97</u>	\$ 6,656.00
Add: November HST tax rebate	\$		46.39
Add: Volleyball Tournament			
Total proceeds	\$	1,139.65	
Less expenses	-\$	<u>524.52</u>	\$ 615.13
Add: Holiday Market			
Total proceeds	\$	2,160.40	
Less expenses (custodial fee)	-\$	<u>175.00</u>	\$ 1,985.40
Add: Movie Night (Family & Gr5-8)			
Total proceeds	\$	1,377.05	
Less expenses	-\$	<u>299.51</u>	\$ 1,077.54
Less: transfer for Gr8 graduation		-\$	1,000.00
Add: Miscellaneous bags balance	\$		15.00
Balance as of January 29, 2019	\$		<u>10,535.85</u> <i>Agrees to balance per s</i>

O/S committed amounts per previous meetings:

Popcorn maker	-\$	200.00
Volleyball equipment	-\$	1,700.00
Forest of Reading	-\$	1,013.22
AED	-\$	1,300.00
Music Repairs	-\$	1,000.00
Chrome Books	-\$	900.00

Outstanding available cash balance \$ 4,422.63

January 29, 2019 - February 27, 2019

Opening balance - from previous meeting \$ 10,535.85

Add: deposit re: movie night \$ 30.00

Add: **Basketball tournament**

Total deposit (one night) \$ 181.25

Pizza expense -\$ 180.00 \$ 1.25

Less: AED purchase -\$ 1,120.42

Forest of Reading -\$ 1,013.22

Popcorn maker -\$ 231.28

Balance as of January 29, 2019 \$ 8,202.18 *Agrees to balance per s****O/S January Hot Lunch deposit (received late)*** \$ 1,633.76 Deposit entered on Feb2***O/S committed amounts per previous meetings:***

Volleyball equipment -\$ 1,513.08

Music Repairs -\$ 1,000.00

IPADs -\$ 817.18

Chrome Books -\$ 2,281.23

Outstanding available cash balance \$ 4,224.45