

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

**September 1 - September 30, 2018**

Opening balance		\$ 29,904.45	
Add: <b>Meet the teacher night event:</b>			
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		<u>-\$ 16,000.00</u>	
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: <b>Volleyball Tournament</b>			
Total proceeds	\$ 1,139.65		
Less expenses	<u>-\$ 524.52</u>	\$ 615.13	
Add: <b>Holiday Market</b>			
Total proceeds	\$ 2,160.40		
Less expenses (custodial fee)	<u>-\$ 175.00</u>	\$ 1,985.40	
Add: <b>Movie Night (Family &amp; Gr5-8)</b>			
Total proceeds	\$ 1,377.05		
Less expenses (custodial fee)	<u>-\$ 299.51</u>	\$ 1,077.54	
Less: transfer for Gr8 graduation		<u>-\$ 1,000.00</u>	
Add: Miscellaneous bags balance		\$ 15.00	
<b>Balance as of January 29, 2019</b>		<u><b>\$ 10,535.85</b></u>	<i>Agrees to balance per school</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**

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<b>Opening balance, December 19, 2018</b>		<b>\$ 7,026.95</b>	<i>Agrees to prev. meeting balance</i>
Less:	Custodian fee re: Holiday Market	-\$ 175.00	
Add:	<b>Movie Night (Family &amp; Gr5-8)</b>		
	Total proceeds	\$ 1,377.05	
	Less expenses (custodial fee)	<u>-\$ 299.51</u>	\$ 1,077.54
Add:	December2018 Hot Lunch	\$ 1,659.97	
Add:	November HST tax rebate	\$ 46.39	
Less:	transfer for Gr8 graduation	-\$ 1,000.00	
Add amounts not yet transferred:			
	popcorn maker	\$ 200.00	
	volleyball equipment	\$ 1,700.00	
	<b>Balance as of January 29, 2019</b>	<u><b>\$ 10,535.85</b></u>	<i>Agrees to balance per school</i>
<b><i>O/S committed amounts per previous meetings:</i></b>			
	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	
	<b>Outstanding available cash balance</b>	<u><u><b>\$ 4,422.63</b></u></u>	