

Treasurer's Report September 2019

1. Report on banking transactions for May-Sept 2019

The Bank balances at August 31, 2019

ATB General	\$ 23855.52	(\$ 15378.79 when outstanding cheques clear)
ATB Casino	\$ 8304.42	(\$ 0.00 when outstanding cheques clear)
Bambora	\$ -0.01	

Credits to the accounts:

- Fundraiser revenue
- Interest

Debits from the accounts:

May:

- May Hotlunch
- Bank fees

June:

- Math-A-Thon expenses
- May Hot lunch (milk)
- June Hot Lunch expenses
- Staff lunch
- Lisa gift
- Salisbury gift card expense
- Sports Day Hot Lunch
- Ecole Campbelltown Q3
 - Classroom Allotments
 - Restricted Funds Technology - iPads
- Bank fees

July: Sports Day Expenses

Outstanding cheques for completed fundraisers and ECPLA sponsored events:

Family BBQ expenses	\$948.19
Classroom Allotments	\$1119.54
Chromebooks	\$6369.33 (General Account)
Chromebooks	\$8304.42 (Casino Account)
Stale dated cheque	\$39.67

2. Presentation of Unaudited Financial Statements

3. Request for Audit Volunteers

Ecole Campbelltown Parent Liaison Association

Statement of Financial Position

As at August 31, 2019

ASSETS

CURRENT ASSETS	
General Account	\$15,378.79
Casino Account	\$0.00
Bambora	-\$0.01
Accounts Receivable	\$324.45
TOTAL CURRENT ASSETS	\$15,703.23

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LIABILITIES

CURRENT LIABILITIES	
Accounts Payable	\$29.80
TOTAL CURRENT LIABILITIES	\$29.80

FUND BALANCES	
Fund Balance, General - September 1, 2018	\$17,007.65
Excess (Deficiency) of Revenues over Expenses	-\$1,334.22
Fund Balance General - August 31, 2019	\$15,673.43
Restricted Fund Balance, Casino September 1, 2018	\$18,820.48
Excess (Deficiency) of Revenues over Expenses	-\$18,820.48
Restricted Fund Balance, Casino August 31, 2019	\$0.00
TOTAL FUND BALANCES	\$15,673.43
TOTAL LIABILITIES AND FUND BALANCES	\$15,703.23

Ecole Campbelltown Parent Liaison Association
Profit & Loss Budget vs. Actual General Funds
 September 2018 through August 2019

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	Sep '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Christmas Concert Raffle/ Video	1,678.70	2,250.00	-571.30	74.6%
Family Dance Sales				
Family BBQ	933.77			
Family Dance - Halloween	224.94			
Family Dance Sales - Other	0.00	250.00	-250.00	0.0%
Total Family Dance Sales	1,158.71	250.00	908.71	463.5%
Farm to School Sales	1,251.59	1,500.00	-248.41	83.4%
Hot Lunch Sales	4,539.94	3,500.00	1,039.94	129.7%
Interest	7.12			
Math A Thon	2,511.46	5,000.00	-2,488.54	50.2%
Read A Thon Sales	8,964.61	8,000.00	964.61	112.1%
Road side clean-up	0.00	1,000.00	-1,000.00	0.0%
Salisbury Greenhouse	669.46	1,000.00	-330.54	66.9%
Total Income	20,781.59	22,500.00	-1,718.41	92.4%
Expense				
Administrative Costs				
Online Ordering System	315.00	400.00	-85.00	78.8%
Other Administrative Costs	449.82	450.00	-0.18	100.0%
Staff Appreciation	584.00	1,000.00	-416.00	58.4%
Total Administrative Costs	1,348.82	1,850.00	-501.18	72.9%
classroom allotment	5,610.77	7,875.00	-2,264.23	71.2%
Fine Arts				
Christmas Concert	2,110.95	2,500.00	-389.05	84.4%
Music	838.20	1,000.00	-161.80	83.8%
Total Fine Arts	2,949.15	3,500.00	-550.85	84.3%
French & Cultural Activities				
Carnaval	1,776.06	2,000.00	-223.94	88.8%
Epluchette	401.69	600.00	-198.31	66.9%
Performances	3,432.92	5,500.00	-2,067.08	62.4%
Total French & Cultural Activities	5,610.67	8,100.00	-2,489.33	69.3%
Physical Education				
Sports Day	227.07	600.00	-372.93	37.8%
Total Physical Education	227.07	600.00	-372.93	37.8%
Technology	6,369.33	6,750.00	-380.67	94.4%
Total Expense	22,115.81	28,675.00	-6,559.19	77.1%
Net Ordinary Income	-1,334.22	-6,175.00	4,840.78	21.6%
Net Income	-1,334.22	-6,175.00	4,840.78	21.6%

Ecole Campbelltown Parent Liaison Association
Profit & Loss Budget vs. Actual Casino Restricted Funds
 September 2018 through August 2019

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	Sep '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest - Casino	3.60			
Total Income	3.60			
Expense				
Casino Funds Technology	18,824.08	18,820.48	3.60	100.0%
Total Expense	18,824.08	18,820.48	3.60	100.0%
Net Ordinary Income	-18,820.48	-18,820.48	0.00	100.0%
Net Income	-18,820.48	-18,820.48	0.00	100.0%