

Waverly Park Parent Council
Treasurer's Report February 11, 2020

Cheques written in December:

Leann McCannel: \$50 for gift card for vista fundraiser

General Account as of December 31, 2019

Opening Balance: 9,888.67

Closing Balance: 9,838.67

Net Income for December: - 50.00

Net Income Sept – Dec: 3,370.33

January hot lunch – Pizza Hut – total profit = \$992.39

Lunch Program Account was closed on January 20, 2020. The account balance of \$ 1,837.80 was transferred into the general account.

Respectfully submitted,

Leann McCannel

Treasurer

Waverly Park Parent Council
Profit & Loss Standard
 September through December 2019

	<u>Sep - Dec 19</u>	<u>Sep - Dec 18</u>
Ordinary Income/Expense		
Income		
5800 · Parent Council Activities		
5810 · Pizza Days & BBQ's		
5811 · Pizza Day 1	2,499.06	4,292.85
5812 · Pizza Day 2	-513.28	-1,092.45
5813 · Pizza Day 3	-572.33	-880.34
Total 5810 · Pizza Days & BBQ's	<u>1,413.45</u>	<u>2,320.06</u>
5821 · Booster Juice	0.00	-1,125.48
Total 5800 · Parent Council Activities	<u>1,413.45</u>	<u>1,194.58</u>
5900 · Fundraising Activities		
5930 · Magazine fundraising	0.00	1,370.00
Total 5900 · Fundraising Activities	<u>0.00</u>	<u>1,370.00</u>
5950 · Vista Gift Card	3,024.02	0.00
Total Income	<u>4,437.47</u>	<u>2,564.58</u>
Expense		
6100 · Teacher Consumable Allotments	0.00	2,650.00
6200 · Patol Incentives	400.00	400.00
6250 · Food for thought	500.00	500.00
6400 · Library Allotment	0.00	791.45
6650 · Artist In School	0.00	864.00
6700 · Agendas	0.00	1,276.71
6900 · Office & Other Misc. Expenses	167.14	0.00
7100 · School Enhancements	0.00	3,480.72
Total Expense	<u>1,067.14</u>	<u>9,962.88</u>
Net Ordinary Income	<u>3,370.33</u>	<u>-7,398.30</u>
Net Income	<u><u>3,370.33</u></u>	<u><u>-7,398.30</u></u>