

**Waverly Park Parent Council**  
**Profit & Loss Standard**  
 September through November 2019

	<u>Sep - Nov 19</u>	<u>Sep - Nov 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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	-1,113.95
5813 · Pizza Day 3	-572.33	-905.17
<b>Total 5810 · Pizza Days &amp; BBQ's</b>	<u>1,413.45</u>	<u>2,273.73</u>
5821 · Booster Juice	0.00	-1,125.48
<b>Total 5800 · Parent Council Activities</b>	<u>1,413.45</u>	<u>1,148.25</u>
5950 · Vista Gift Card	3,074.02	0.00
<b>Total Income</b>	<u>4,487.47</u>	<u>1,148.25</u>
<b>Expense</b>		
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
<b>Total Expense</b>	<u>1,067.14</u>	<u>9,962.88</u>
<b>Net Ordinary Income</b>	<u>3,420.33</u>	<u>-8,814.63</u>
<b>Net Income</b>	<u><u>3,420.33</u></u>	<u><u>-8,814.63</u></u>

Waverly Park Parent Council  
Treasurer's Report January 14, 2020

Cheques written in November:

Munch a Lunch: Co-op \$173.04 , Old Dutch Chips \$149.62 , McDonalds \$403.81 , Frito Lay \$ 45.52

Gift Cards: Vista Innovative Promotions \$ 63,420.98

General Account as of November 30, 2019

Opening Balance: 9,600.83

Closing Balance: 9,888.67

Net Income for November: 2,453.50

Net Income Sept – Nov: 3,420.33

Lunch Program Account Balance as of November 30, 2019 – 1,830.80

\*\*to close account need 2 signers to go to bank: Tracy Dickson, Susan Harper, Rick Stallard, Deanna Popadanetz

MAPC/Division Meeting was held Jan. 9 – guest presenter was Brenda Brazeau - Executive Director of MAPC (Manitoba Association of Parent Councils). Presentation was on budgeting and planning, mainly an overview. Importance of having a budget and plan – ideally a THREE year strategic plan. Also importance of being accountable for all expenditures – \* receipt or invoice for all expenses.

MAPC has many resources and is willing to come to present to individual councils on a variety of topics (example member engagement). They have an annual conference this year at Windsor Park on April 18 2020.

\*Applies to curriculum enhancements – we need to have receipts or invoices going forward

Respectfully Submitted,

Leann McCannel