

Waverly Park Parent Council
Treasurer's Report November 27, 2019

General Account as of October 31, 2019

Opening Balance: 9,849.14

Closing Balance: 9,600.83

Net Income: - 248.31

(Food for Thought \$500 and Patrol Incentives \$400)

October Fun Lunch – Subway – profit \$ 507.18

November Fun Lunch – McDonald's – profit \$ 417.53

Cheques have been re-ordered from the bank (approx. \$190)

Lunch Program account: \$1836.80 in account as of October 31, 2019. Deanna is still reconciling account (double checking that there are no outstanding cheques). Remaining balance to be transferred to general account.

Fundraising update:

VISTA gift card fundraiser was a great success! Total of \$ 66, 495 was collected in gift card sales.

Our profit is \$ 3,074.02

A BIG thank you to: Lindsay Mercure, Dayna Kondra-Latcham, Shara Sanko, Amber Barkley, Amber Woychyshyn, Kelsey Dane and Cindy Kehler for helping count \$ and confirm order totals.

Gift cards should arrive by Dec. 6. I will email/text to get a group together to organize the orders.

Respectfully Submitted,

Leann McCannel

7:52 PM
24/11/19
Cash Basis

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

| | Sep - Oct 19 | Sep - Oct 18 |
|--|--------------|--------------|
| 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 | -632.23 | -1,027.62 |
| Total 5810 · Pizza Days & BBQ's | 1,866.83 | 3,265.23 |
| 5821 · Booster Juice | 0.00 | -1,125.48 |
| Total 5800 · Parent Council Activities | 1,866.83 | 2,139.75 |
| Total Income | 1,866.83 | 2,139.75 |
| Expense | | |
| 6200 · Patol Incentives | 400.00 | 0.00 |
| 6250 · Food for thought | 500.00 | 0.00 |
| 6700 · Agendas | 0.00 | 1,276.71 |
| Total Expense | 900.00 | 1,276.71 |
| Net Ordinary Income | 966.83 | 863.04 |
| Net Income | 966.83 | 863.04 |