

October 11, 2016

Money Currently in General Account **17,568.36**

Cheques Written and mailed (not cashed yet)

Scholastics - 4441.57

Movie License - 469.88

Remaining 12,656.91

Money owed to school (held in trust)

Last year POD money (POD 2 &3) * -1000.00

Earthquake safety gear * -1000.00

Waterfountain ** - 1500.00

Last year remaining library money - 1810.00

This year POD money ** -1500.00

Garden club & green club ** -200.00

Gamers club ** -50.00

Coding club ** -600.00

Fall book fair profit for library -796.00

Sports equipment for school ** -200

*Voted on at 2015 AGM

**Voted on at 2016 AGM

Total held in trust for school - 8606.00

Remaining 12,656.91

Total Held in Trust for School - 8606.00

Total Remaining 4050.91

Bills still to pay (waiting for invoices)

Entertainment (exact total to be confirmed) - 1500 (?)

IPOD (waiting for invoice). Voted on in 2016 AGM -1000.00

Total amount remaining in general account 1550.91

Budget items still to p

ay for this year -3675.00 (2125.00)

Fundraiser budget for this year (still to raise per budget) 4060.00

Projected General account after fundraisers 1935.00