

Bayridge Elementary School Parent Advisory Council  
Treasurer's Report September 7, 2021 – November 22, 2021

	2021 Sep 7 – Nov 22	Year to Date Sep 7 – Nov 22	2021-2022 Budget	Variance
<b>Revenue</b>				
Hot lunches – Term 1	\$ 26,566.71	26,566.71		
Republica Coffee fundraiser	1,000.00	1,000.00		
	27,566.71	27,566.71	-	
 <b>Expenditures</b>				
Hot lunch orders & supplies	\$ 7,054.25	7,054.25		
Republica Coffee orders	\$ 750.00	750.00		
Bambora credit card charges	810.21	810.21		
	8,614.46	8,614.46	-	
 Escess (Dificiency)				
Revenue over expenditures	\$ 18,952.25	18,952.25		
 <b>Cash on hand</b>				
At beginning of period	40,293.65	40,293.65	#####	
Add: school return 2020-2021 unused classromm fu	1,213.15	1,213.15		
At end of period	\$ 60,459.05	60,459.05		
 <b>Cash in bank</b>				
Operating account	\$ 51,538.16			
Gaming account	9,670.89			
	\$ 61,209.05			

*difference* (750.00) (\$750 check to Republica Coffee not y  
cleared the bank)

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