

Bayridge Elementary School Parent Advisory Council
Treasurer's Report September 7, 2021 - January 15, 2022

	2021 - 2022	Year to Date
	Nov 23/21 - Jan 15/22	Sep 7/21 - Jan 15/22
Revenue		
Hot lunches - Term 1	(12.65)	26,553.60
Republica Coffee fundraiser	-	1,000.00
Holly Elementary fundraiser	\$ 830.00	830.00
Gaming grant	7,200.00	7,200.00
Envision membership dividends	1.55	1.55
	8,018.90	35,585.15
Expenditures		
Hot lunch orders & supplies	\$ 7,609.89	14,664.14
Republica Coffee orders	\$ -	750.00
Holly Elementary fundraiser	830.00	830.00
Bambora credit card charges	31.67	841.42
Fund Bayridge - Classroom funds	4,000.00	4,000.00
Fund Bayridge - Field trips	4,000.00	4,000.00
Fund Bayridge - Library	1,000.00	1,000.00
Fund Bayridge - Principal's acct	1,000.00	1,000.00
	18,471.56	27,085.56
Escess (Dificiency)		
Revenue over expenditures	\$ (10,452.66)	8,499.59
Cash on hand		
At beginning of period	60,459.05	40,293.65
Add: school return 2020-2021 unused classromm funds	-	1,213.15
At end of period	\$ 50,006.39	50,006.39
Cash in bank		
Operating account	\$ 37,249.08	
Gaming account	12,871.61	
	\$ 50,120.69	
<i>difference</i>	(114.30)	(hot lunch refunds not yet cleared the bank)

2021-2022	Variance
Budget	

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