

**Bayridge Elementary School Parent Advisory Council
Treasurer's Report September 1 2022 - December 31 2022**

	2022-2023		Year to Date
	Gaming	Dec 1 -Dec 31	Gaming
			Sept 1 - Dec 31
Revenue			
Concession			\$60.35
Pancake Breakfast		\$78.72	\$2,516.98
Hot lunches - Term 1			\$27,780.06
Hot lunches - Term 2			
Donut Pop up		\$715.60	\$715.60
Cob's Bread fundraiser		\$90.35	\$90.35
Spirit wear		\$1,145.74	\$1,145.74
Gaming grant (to gaming account)	\$7,260.00		
School refund		\$2,239.79	\$2,239.79
Envision membership dividends		\$0.00	
		<u>\$4,270.20</u>	<u>\$34,548.87</u>
Expenditures			
Hot lunch orders & supplies - Term 1		\$7,750.02	\$14,991.74
Hot lunch orders & supplies - Term 2			
Hot lunch site annual fee			
Pancake breakfast		\$1,525.40	\$1,525.40
Spirit wear		\$24.78	\$24.78
Bambora credit card charges			
Staff Appreciation			\$250.00
Gingerbread houses (out of gaming)	(\$599.92)		\$599.94
Donuts and supplies		\$314.55	\$314.55
Fund Bayridge - Technology			
Fund Bayridge - Music Instruments			\$1,000.00
Fund Bayridge - Classroom funds			\$4,000.00
Fund Bayridge - Field trips			\$4,000.00
Fund Bayridge - Library			\$1,000.00
Technology			\$10,220.00
Fund Bayridge - Principal's acct			\$1,000.00
		<u>\$9,614.75</u>	<u>\$38,326.47</u>
Excess (Deficiency)			
Revenue over expenditures		<u>(\$5,344.55)</u>	<u>(\$3,777.60)</u>
Cash on hand			
Per Nov bank statement		\$33,947.41	
Gaming account	\$7,856.88		
		<u>\$0.00</u>	
At Dec 31 2022		<u>\$28,602.86</u>	
Operating account per bank		\$25,399.03	
outstanding checks Net		\$3,203.83	
Difference		\$28,602.86	
		\$0.00	
Gaming account		\$14,516.94	
Care and concern		\$509.00	
membership shares		\$40.63	
		<u>\$72,272.29</u>	
Difference			
December os deposits (that cleared bank in Jan)			
Dough raise fundraiser		\$90.35	
Refund from school of Previous Year leftover funds		\$2,239.79	Net to IT
Spirit wear		\$22.00	
Pancake raffle		\$42.50	
Spirit wear		\$1,123.74	
Additions to bank		<u>\$3,518.38</u>	
December os checks (that cleared bank in Jan)			
Check - Krispy cream		\$188.50	
Check - Krispy cream supplies		\$126.05	
outstanding checks		<u>\$314.55</u>	
Net os deposits		<u>\$3,203.83</u>	