

**Bayridge Elementary School Parent Advisory Council  
Treasurer's Report September 1 2022 - Jan 31 2023**

	<b>2022-2023</b>		<b>Year to Date</b>
	<b>Gaming</b>	<b>Jan 1- Jan 31</b>	<b>Gaming</b>
<b>Revenue</b>			<b>Sept 1-Jan 31</b>
Concession			\$60.35
Christmas breakfast			\$2,516.98
Hot lunches - Term 1			\$27,780.06
Hot lunches - Term 2		\$36,629.44	\$36,629.44
Donut pop up			\$715.60
Lunar Pop up		\$876.55	\$876.55
Dough raise fundraiser			\$90.35
Spirit wear			\$1,145.74
Gaming grant (to gaming account)	\$7,260.00		\$7,260.00
School refund			\$2,239.79
Envision membership dividends		\$0.00	\$0.00
		<u>\$37,505.99</u>	<u>\$79,314.86</u>
<b>Expenditures</b>			
Hot lunch orders & supplies - Term 1		\$1,976.18	\$16,967.92
Hot lunch orders & supplies - Term 2			
Hot lunch site annual fee			
Pancake breakfast			\$1,525.40
Spirit wear			\$24.78
Bambora credit card charges			
Staff Appreciation			\$250.00
Gingerbread houses (out of gaming)			\$599.94
	(\$599.92)		\$599.94
Donut pop up			\$314.55
Luar new year pop up		\$697.00	\$697.00
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>\$2,673.18</u>	<u>\$41,599.59</u>
<b>Excess (Deficiency)</b>			
Revenue over expenditures		\$34,832.81	\$37,715.27
<b>Cash on hand</b>			
Per Dec		\$28,602.86	
Gaming account	\$7,856.88		
		<u>\$63,435.67</u>	
<b>At January 31 2023</b>			
Operating account per bank Jan 31 2023		\$61,790.88	
Difference		\$1,644.79	
outstanding items		\$1,641.79	
Difference		\$3.00	
Gaming account		\$14,516.94	
care and concern		\$509.00	
membership shares		\$40.63	
		<u>\$76,857.45</u>	
<b>December os items still os January</b>			
Spirit wear		\$1,123.74	
<b>Additions to bank</b>		\$1,123.74	
Check - Krispy cream		\$188.50	
Net os deposits		\$935.24	
January outstanding -lunar new year cash		\$706.55	
		<u>\$1,641.79</u>	