

**Bayridge Elementary School Parent Advisory Council  
Treasurer's Report September 1 2022 - Feb 28 2023**

	2022-2023		Year to Date
	Feb 1-Feb 28	Gaming	Sept 1-Feb 28
<b>Revenue</b>			
Pub night (partial pre sales)	\$1,736.54		\$1,736.54
Concession			\$60.35
Christmas breakfast			\$2,516.98
Hot lunches - Term 1			\$27,780.06
Hot lunches - Term 2	\$4,449.85		\$41,079.29
Donuts			\$715.60
Lunar Pop up			\$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		
	<u>\$6,186.39</u>		<u>\$85,501.25</u>
<b>Expenditures</b>			
Hot lunch orders & supplies - Term 1	\$3,027.95		\$19,995.87
Hot lunch orders & supplies - Term 2	\$5,326.37		\$5,326.37
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	\$599.94
	(\$599.92)		
Donut pop up			\$314.55
Luar new year pop up	\$60.00		\$757.00
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>\$8,414.32</u>		<u>\$50,013.91</u>
Excess (Deficiency)			
Revenue over expenditures	(\$2,227.93)		\$35,487.34
<b>Cash on hand</b>			
Per January	\$63,435.67		
Gaming account	\$7,856.88		
At Feb 28 2023	<u>\$61,207.74</u>		
Operating account per bank feb 28	\$59,562.75		
Difference	\$1,644.99		
outstanding items	\$1,641.79		
Difference	\$3.20		
Gaming account	<u>\$14,516.94</u>		
care and concern	<u>\$509.00</u>		
membership shares	<u>\$40.63</u>		
	<u>\$74,629.32</u>		
<b>December os items still os Feb</b>			
Spirit wear	\$1,123.74		
Additions to bank	\$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>		