

Bayridge Elementary School Parent Advisory Council
Treasurer's Report September September 1,2023 - December 31,2023

Gaming Account Sep 01, 2023 - Dec 31, 2023

Revenue

Hot Lunch - Term 1		\$32,574.49
Carnival		\$3,562.03
Halloween Pop Up Sale		\$204.75
Holiday Doughnut Sale		\$368.75
Pancake Breakfast		\$2,177.50
Gaming grant (to gaming account)	\$7,440.00	\$7,440.00
		<u>\$46,327.52</u>

Expenditures

Hot Lunch Orders & Supplies - Term 1		\$20,349.96
Bambora Cost		\$1,103.46
Carnival Cost		\$3,399.33
Halloween Pop Up Sale Cost		\$347.27
Holiday Doghnut Sale cost		\$293.78
Pancake Breakfast Cost		\$1,570.30
Hotlunch Refund to Parent		\$105.00
Office Supplies- Dispenser		\$416.53
Fund Bayridge - Classroom Wish List		\$4,000.00
Fund Bayridge - Library		\$1,000.00
Fund Bayridge - Music		\$1,000.00
Fund Bayridge - Principal Account		\$1,000.00
Fund Bayridge - Technology		\$10,000.00
Fund Bayridge - Field Trip (Gaming)	\$4,000.00	\$4,000.00
Gingerbread houses icing cost (Gaming)	\$699.93	\$699.93
		<u>\$49,285.56</u>

Excess (Deficiency)

Revenue over expenditures		<u>(\$2,958.04)</u>
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Cash on Hand

At Beginning Period(Sep.1)		
Operating Account		\$32,337.23
Gaming Account		\$14,516.94
At Ending Period(Dec.31)		<u>\$43,896.13</u>

Cash in Bank

Operting Acct. (Dec. 31)		\$26,680.61
Gaming Acct. (Dec. 31)		\$17,956.94
Cash to be depostied (Dec. 31)		\$779.75
Total:		<u>\$45,417.30</u>

Difference: **\$1,521.17**

Outstanding Items:

To be received(Dec Revenue, deposited
in Jan. 2024) \$1,773.02

To be paid out from Operating(Boston
Pizza and Pop up Sale Cost) (\$2,594.26)

To be paid out from Gaming(Icing) (\$699.93)

Reconciled Results: **\$0.00**

Other Bank items:

Care and Concern \$509.00

Operating Account membership shares \$44.28

Gaming Account membership shares \$41.14