

**Bayridge Elementary School Parent Advisory Council  
Treasurer's Report September 1,2023 - May 13,2024**

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Gaming Acct. Sep. 01, 2023 - May 13, 2024

**Revenue:**

<b>Hot Lunch - Term 1</b>	<b>\$27,113.89</b>
<b>Hot Lunch - Term 2</b>	<b>\$39,121.50</b>
2023 Carnival	\$3,562.03
2023 Halloween Pop Up Sale	\$204.75
2023 Holiday Doughnut Sale	\$368.75
2023 Pancake Breakfast	\$2,133.50
2024 Lunar New Year	\$641.55
2024 Easter Pop up sale	\$833.25
2024 Easter Lunch Fundraiser	<b>\$420.00</b>
2023-2024 Fund to PAC by Surrey Schools	\$183.00
2023-2024 Gaming Grant	\$7,440.00
<b>Total Revenue:</b>	<b><u>\$82,022.22</u></b>

**Expenditures:**

<b>Hot Lunch Orders &amp; Supplies - Term 1</b>	<b>\$20,349.96</b>
<b>Hot Lunch Orders &amp; Supplies - Term 2</b>	<b>\$19,711.10</b>
Hotlunch Refund to Parent	\$105.00
Hotlunch Website Hosting Fee	\$315.00
Bambora Cost(Bank Fee)	\$2,090.30
Carnival Cost	\$3,399.33
Halloween Pop Up Sale Cost	\$347.27
Pancake Breakfast Cost	\$1,648.69
Holiday Doghnut Sale cost	\$293.78
Lunar New Year Pop Up Sale Cost	\$617.78
Easter Pop Up Sale Cost	\$383.52
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
Gingerbread houses icing cost (Gaming)	\$699.93

School Hip Hop Dance(Gaming)	\$2,520.00	\$2,520.00
<b>Total Expenditures:</b>		<b><u>\$73,898.19</u></b>

**Excess (Deficiency):**

<b>Revenue over Expenditures</b>		<b><u>\$8,124.03</u></b>
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**Cash on Hand:**

<b>At beginning Sep 1,2023, per bank statement:</b>		
Operating Acct.		\$32,337.23
Gaming Acct.		\$14,516.94
<b>As of May 13, 2024:</b>		<b><u>\$54,978.20</u></b>

**Cash in Bank:**

Operting Acct. ((May 13, 2024)		\$40,420.67
Gaming Acct. (May 13,2024)		\$14,737.01
Cash to be deposited (May 13,2024)		\$390.50
<b>Total:</b>		<b><u>\$55,548.18</u></b>

<b>Differences:</b>		<b><u>\$569.98</u></b>
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Outstanding items(two Checks not yet cleared by May 13,2024)		
Easter Popup Sale Cost( Keltie)		\$254.98
Hotlunch Website Hosting Fee		\$315.00

<b>Reconciled Results:</b>		<b><u>\$0.00</u></b>
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**Other Bank Items:**

Care and Concern		\$509.00
Operating Acct - Membership Shares		\$44.28
Gaming Acct - Membership Shares		\$41.14

**6 more hotlunch orders to be paid:**

<b>Date</b>	<b>Vendor</b>	<b>Estimated Cost</b>
16-May	Fuel Catering	\$1,300.00
23-May	Fuel Catering	\$1,300.00
30-May	Boston Pizza	\$1,500.00
6-Jun	Subway	\$900.00
13-Jun	Boston Pizza	\$1,500.00
20-Jun	White Spot	\$1,700.00
	<b>Total:</b>	<b><u>\$8,200.00</u></b>