

**Morinville Public School Parent Fundraising
Association Treasurers Report – General Account -
Period of September 1 to September 30, 2018**

Opening Balance		\$17,583.61
Revenue	Student Union Books	\$650.00
	Meet The Teacher Night	\$706.20
	Guilt Free	\$500.00
	Farm to School	\$164.00
	Interest	\$0.77
	Total Revenue for period	<u>\$2,020.97</u>
	Subtotal	\$19,604.58
Expenses	N. Boulanger refund (Xmas Store)	79.89
	N. Boulanger refund(Xmas/BBQ)	980.97
	Bank Account Fee	3.75
	Total Expenses for Period	<u>\$1,064.61</u>
Closing Balance		<u>\$18,539.97</u>
Allocated Funds	Minimum balance in account	\$2,000.00
	Playground Phase 2 (5% of funds)(1132.48 in 2017)	\$2,439.67
	Middle School (0% of funds) (2264.96 in 2017)	\$2,264.96
	Santa Store for Outside playground	\$3,433.65
	N. Boulanger – Concession Check 116	\$414.66
	MPS Wishlist(70% of funds –19928.86 spent	(\$1,628.16) (not included-info only)
	Total Allocated Funds	<u>\$10,552.94</u>
UNALLOCATED FUNDS IN BANK		<u>\$7,987.03</u>

***** Accounts Receivable: \$385 from division for ASCA conference, Fundscript Check**

Andre Houle Oct 1, 2018

**Morinville Public School Parent Fundraising
Association Treasurers Report – Hot Lunch Program -
Period of September 1 to September 30, 2018**

Opening Balance		\$11,263.74
Revenue		
	Deposit	\$11.95
	Interest	\$0.46
	Total Revenue for period	<u>\$12.41</u>
	Subtotal	\$11,276.15
Expenses		
	Total Expenses for Period	<u>\$0.00</u>
Closing Balance		<u>\$11,276.15</u>
Allocated Funds		
	Minimum Balance	\$4,000.00
	Total Allocated Funds	<u>\$4,000.00</u>
UNALLOCATED FUNDS IN BANK		<u>\$7,276.15</u>

Andre Houle Oct 1, 2018

**Morinville Public School Parent Fundraising
Association Treasurers Report – Hot Lunch Program PAYPAL Account-
Period of September 1 to September 30, 2018**

Opening Balance		\$0.00
Revenue	Hot Lunch Payments	\$1,469.27
	Total Revenue for period	<u>\$1,469.27</u>
	Subtotal	\$1,469.27
Expenses		
	Total Expenses for Period	<u>\$0.00</u>
Closing Balance		\$1,469.27
Allocated Funds		
	To be Transferred to Hot lunch Account	\$1,469.27
	Total Allocated Funds	<u>\$1,469.27</u>
UNALLOCATED FUNDS IN BANK		<u>\$0.00</u>

Andre Houle Oct 1, 2018

Treasures report:

1. Report on fundraisers:
 - a. Fundsript – Waiting On Check
 - b. Meet The teacher BBQ – Had a net loss of just \$57.24 – but we also have extra food left over that we will be able to use for other events
 - c. Student Union Books – Report will be ready for next month
 - d. Farm to Table – Report will be ready next Month
 - e. Guilt Free – Report will be ready Next Month

2. Hot Lunch:

Milk starts up Mid October
2 Hot Lunch days in October

3. Inventory:
 - a. Glow sticks Approx \$
 - b. Pop / Chips / Chocolate bars \$
 - c. Pates / Cups \$

4. We need to do an inventory of PFA / PC owned equipment items – any other items?
 - a. Fridges (Milk)
 - i. Fridge One Aprox \$1500
 - ii. Fridge two (Purchased Sept 2016) \$500
 - b. Sea can \$
 - c. Freezer \$200
 - d. Snow Cone Machine - \$600
 - e. Kitchen Small Appliances
 - i. Roasters -2 \$
 - ii. Kitchen Utensils \$
 - f. Propane Tanks 2 * \$20 each = \$40
 - g. Carnival Games