

**Morinville Public School Parent Fundraising  
Association Treasurers Report – General Account -  
Period of Apr 1 to Apr 30, 2017**

<b>Opening Balance</b>		<b>\$13,995.18</b>
<b>Revenue</b>	April 30 – Interest	\$0.48
	Total Revenue for period	<b><u>\$0.48</u></b>
	Subtotal	<b>\$0.48</b>
<b>Expenses</b>	April 10 – Shakira Hall – Babysitting	\$25.00
	April 7- GIC purchase for Visa	\$3,000.00
	Total Expenses for Period	<b><u>\$3,025.00</u></b>
<b>Closing Balance</b>		<b><u>\$10,970.66</u></b>
<b>Allocated Funds</b>		
	ASCA Conference (2*\$350)	\$700.00
	Minimum balance in account	\$2,000.00
	Hot lunch (Taco 217 – sobeys 818.97)	-\$601.97
	Fundscip	-\$175.00
	Running Room	-\$750.00
	Playground Phase 2 (5% of funds)	\$851.35
	Middle School (10% of funds)	\$1702.70
MPS Wishlist included-info only)	(50% of funds – \$8,513.48 spent \$22,785.06)	\$-14,271.59 (not
	Total Allocated Funds	<b><u>\$3,727.08</u></b>
<b>UNALLOCATED FUNDS IN BANK</b>		<b><u>\$7,243.58</u></b>

Andre Houle May 1, 2017

**Morinville Public School Parent Fundraising  
Association Treasurers Report – Hot Lunch Program -  
Period of April 1 to April 30, 2017**

<b>Opening Balance</b>			<b>\$0.00</b>
<b>Revenue</b>	None	\$0.00	
	Total Revenue for period		<b><u>\$0.00</u></b>
	Subtotal	<b>\$0.00</b>	
<b>Expenses</b>	April - None	\$0.00	
	Total Expenses for Period		<b><u>\$0.00</u></b>
<b>Closing Balance</b>		<b>\$0.00</b>	
<b>Allocated Funds</b>			
	Minimum balance in account	\$2,000.00	
	Total Allocated Funds		<b><u>\$2,000.00</u></b>
<b>UNALLOCATED FUNDS IN BANK</b>			<b><u>-\$2,000.00</u></b>

Treasures report:

1. CUBE reader for interact / visa payments at PFA events – are we still interested?
2. Update on Servus Mastercard – Application has been approved and we now have the Card. Brittany is the authorized user and I am the administrator. We have a \$3000 1 year GIC at 1.35% renewing April 7, 2018 to secure the card against.
3. I will be asking Parent Council to leave at least \$2000 in their account for the Hot lunch/Milk start up next year – or send us a check to get it in the hot lunch account right away.
4. Motion to donate 12 GPS units to Morinville Public School.
5. Report on fundraisers:
  - a. Purdys – Full report for June meeting
  - b. Little Caesars – Full report for June meeting
6. MPS PFA Discretionary (35% of funds)                      \$5959.43. Spent \$2153.28 so we have \$3806.15
7. Inventory:
  - a. Glow sticks Approx \$
  - b. Pop / Chips / Chocolate bars \$
  - c. Pates / Cups \$
8. We need to do an inventory of PFA / PC owned equipment items – any other items?
  - a. Fridges (Milk)
    - i. Fridge One \$
    - ii. Fridge two (Purchased Sept 2016) \$
  - b. Sea can \$
  - c. Freezer \$
  - d. Kitchen Small Appliances
    - i. Roasters -2 \$
    - ii. Kitchen Utensils \$
    - iii.