

GUA School Council Bank Account - September 1, 2015 to August 31, 2016

Date	Description	Cheque Number	Debit (Cash In)	Credit (Cash Out)	Balance Remaining
Beginning Balance: September 1, 2015					\$ 29,230.02
September 30, 2015	Banking activity (see bank statement for details)		\$ -	\$ (111.51)	
October 31, 2015	Banking activity (see bank statement for details)		\$ 60,722.16	\$ (914.82)	
November 30, 2015	Banking activity (see bank statement for details)		\$ 978.32	\$ (7,948.71)	
December 31, 2015	Banking activity (see bank statement for details)		\$ 285.68	\$ (9,460.37)	
January 31, 2016	Banking activity (see bank statement for details)		\$ 1,802.30	\$ (4,242.06)	
February 28, 2016	Banking activity (see bank statement for details)		\$ -	\$ (4,087.42)	
March 31, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
April 30, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
May 31, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
June 30, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
July 31, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
August 31, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
Cash Bank Balance as of August 31, 2016			\$ 63,788.46	\$ (26,764.89)	\$ 66,253.59

* Voided/Cancelled Cheques as of August 31, 2016 - Nothing to report as at February 23, 2016

Cheques deposited to GUA school bank account (not GUA council's account)

February 28, 2015	January to February 2015 HST rebate			\$ 976.70	
June 4, 2015	McDonalds fundraiser - May 15, 2015			\$ 525.00	
September 28, 2015	September to December 2014 HST rebate			\$ 1,580.52	
September 28, 2015	March to May 2015 HST rebate			\$ 2,240.75	
TBD	McDonalds fundraiser - November 17, 2015			\$ 750.00	
TBD	June 2015 HST rebate			\$ 267.21	
TBD	September to November 4, 2015 HST rebate (originally \$676.57)			\$ 666.98	
				\$ 7,007.16	
January 6, 2016	Purchase of chromebooks				(3,370.23)
January 29, 2016	Kate Ryckman - Invoice #130				(1,186.50)
				\$ 2,450.43	

Summary of Activities

Activities	Net Margin/(Loss)
Fundraising	
Carnival (includes Auction)	(\$18.60)
Fundraising.Com	\$0.00
Mabels' Labels	\$0.00
McDonalds	\$0.00
Popcorn Days	(\$441.60)
Samko & Miko	\$0.00
Total Fundraising	(\$460.20)
Lunch Programs	
Milk	\$13,986.63
Pizza	\$18,420.74
Subway	\$8,856.89
Total Lunch Programs	\$41,264.26
Other Activities	
Other Various	(\$259.59)
RBC - Bank charges	(\$24.00)
RBC - Bank deposit error	(\$0.96)
St Rose of Lima	(\$2,500.00)
GUA staff gifts	(\$656.94)
Valentine's Dance	(\$339.00)
Total Other Activities	(\$3,780.49)
Current Year Activities (should equal yearly bank activity)	\$37,023.57
Yearly bank activity	\$ 37,023.57
Difference	\$ -