

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

Date	Description	Cheque Number	Debit (Cash In)	Credit (Cash Out)	Balance Remaining
<b>Beginning Balance: September 1, 2015</b>					\$ 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)		\$ -	\$ (4,303.18)	
March 31, 2016	Banking activity (see bank statement for details)		\$ 7,055.36	\$ (8,733.24)	
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)		\$ -	\$ -	
<b>Cash Bank Balance as of August 31, 2016</b>			\$ 70,843.82	\$ (35,713.89)	\$ 64,359.95

\* Voided/Cancelled Cheques as of August 31, 2016 - Nothing to report as at March 31, 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
December 11, 2015	McDonalds fundraiser - November 17, 2015			\$ 750.00
December 11, 2015	June 2015 HST rebate			\$ 267.21
December 11, 2015	September to November 4, 2015 HST rebate (originally \$676.57)			\$ 666.98
January 27, 2016	November to December 2015 HST rebate			\$ 938.63
March 1, 2016	McDonalds fundraiser - February 23, 2016			\$ 750.00
				<b>\$ 8,695.79</b>
January 6, 2016	Purchase of chromebooks			(3,370.23)
January 29, 2016	Kate Ryckman - Invoice #130			(1,186.50)
February 29, 2016	Kate Ryckman - Invoice #132			(791.00)
TBD	Jungle Sport deposit			(500.00)
				<b>\$ 2,848.06</b>

## Summary of Activities

<b>Activities</b>	<b>Net Margin/(Loss)</b>
<b>Fundraising</b>	
Carnival (includes Auction)	\$ (18.60)
McDonalds	\$ -
Popcorn Days	\$ 467.05
Misc. fundraising	\$ -
<b>Total Fundraising</b>	<b>\$ 448.45</b>
<b>Lunch Programs</b>	
Milk	\$ 12,118.70
Pizza	\$ 17,216.54
Subway	\$ 7,761.99
<b>Total Lunch Programs</b>	<b>\$ 37,097.23</b>
Other Various	\$ (312.65)
RBC - Bank charges	\$ (28.00)
RBC - Bank deposit error	\$ (0.96)
St Rose of Lima	\$ (2,500.00)
GUA staff gifts	\$ (656.94)
Valentine's Dance	\$ 1,082.80
<b>Total Other Activities</b>	<b>\$ (2,415.75)</b>
	\$ 35,129.93
	\$ 35,129.93
	<b>\$ -</b>