

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)		\$ -	\$ (5,102.26)	
January 31, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
February 28, 2016	Banking activity (see bank statement for details)		\$ -	\$ -	
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			\$ 61,700.48	\$ (14,077.30)	\$ 76,853.20

* Voided/Cancelled Cheques as of August 31, 2016 - Nothing to report as at December 4, 2015

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			??
TBD	June 2015 HST rebate			\$ 267.21
TBD	September to November 4, 2015 HST rebate			\$ 676.57
				\$ 6,266.75

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	(\$250.32)
Samko & Miko	\$0.00
Total Fundraising	(\$268.92)
Lunch Programs	
Milk	\$18,258.55
Pizza	\$20,858.27
Subway	\$11,287.28
Total Lunch Programs	\$50,404.10
Other Activities	
Other Various	\$0.00
RBC - Bank charges	(\$12.00)
St Rose of Lima	(\$2,500.00)
Teacher gifts	\$0.00
Valentine's Dance	\$0.00
Total Other Activities	(\$2,512.00)
Current Year Activities (should equal yearly bank activity)	\$47,623.18
Yearly bank activity	\$ 47,623.18
Difference	\$ -