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

		Cheque	Debit (Cash In)				Balance	
Date	Description	Number			Credit (Cash Out)		R	Remaining
Beginning Balance: September 1, 2015							\$	29,230.02
Ct	Paralita a satisfic de la banda de tata de la desagra de l		.		<u>,</u>	(444 54)		
September 30, 2015	Banking activity (see bank statement for details)		\$	-	\$	(111.51)		
October 31, 2015	Banking activity (see bank statement for details)		Ş	60,722.16	Ş	(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)

September 28, 2015 September 28, 2015	September to December 2014 HST rebate March to May 2015 HST rebate	\$ \$	1,580.52 2,240.75
September 28, 2015	March to May 2015 HST repate	Ş	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
		Ś	6.266.75

Summary of Activities

Fundraising (\$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 \$18,258.55 Pizza \$20,858.27 Subway \$11,287.28 Total Lunch Programs \$50,404.10 Other Activities \$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 \$	Activities	Net Margin/(Loss)				
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	Fundraising					
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	Carnival (includes Auction)	(\$18.60)				
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	Fundraising.Com		\$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	Mabels' Labels		\$0.00			
Samko & Miko \$0.00 Total Fundraising (\$268.92) Lunch Programs \$18,258.55 Milk \$18,258.55 Pizza \$20,858.27 Subway \$11,287.28 Total Lunch Programs \$50,404.10 Other Activities \$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	McDonalds		\$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 \$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	Popcorn Days		(\$250.32)			
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	Samko & Miko		\$0.00			
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	Total Fundraising		(\$268.92)			
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	Lunch Programs					
Pizza \$20,858.27 Subway \$11,287.28 Total Lunch Programs \$50,404.10 Other Activities \$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 \$47,623.18 Yearly bank activity \$47,623.18	-		\$18,258.55			
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 (should equal yearly bank activity) Yearly bank activity \$47,623.18	Pizza					
Other ActivitiesOther Various\$0.00RBC - Bank charges(\$12.00)St Rose of Lima(\$2,500.00)Teacher gifts\$0.00Valentine's Dance\$0.00Total Other Activities(\$2,512.00)Current Year Activities (should equal yearly bank activity)\$47,623.18Yearly bank activity\$47,623.18	Subway		\$11,287.28			
Other Various\$0.00RBC - Bank charges(\$12.00)St Rose of Lima(\$2,500.00)Teacher gifts\$0.00Valentine's Dance\$0.00Total Other ActivitiesCurrent Year Activities (should equal yearly bank activity)\$47,623.18Yearly bank activity\$47,623.18	Total Lunch Programs		\$50,404.10			
RBC - Bank charges (\$12.00) St Rose of Lima (\$2,500.00) Teacher gifts \$0.00 Valentine's Dance Current Year Activities (should equal yearly bank activity) Yearly bank activity (\$12.00) \$\$(\$2,500.00) \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Other Activities					
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	Other Various		\$0.00			
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	RBC - Bank charges		(\$12.00)			
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	St Rose of Lima		(\$2,500.00)			
Total Other Activities (\$2,512.00) Current Year Activities (should equal yearly bank activity) Yearly bank activity \$47,623.18	Teacher gifts		\$0.00			
Current Year Activities (should equal yearly bank activity) \$47,623.18 Yearly bank activity \$ 47,623.18	Valentine's Dance		\$0.00			
Yearly bank activity \$ 47,623.18	Total Other Activities		(\$2,512.00)			
Yearly bank activity \$ 47,623.18	Current Year Activities (should equal yearly bank activity)		\$47.623.18			
		\$				
			-			