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

	Description	Cheque					Balance	
Date		Number	Debit (Cash In)		Credit (Cash Out)		R	Remaining
Beginning Balance: September 1, 2015							\$	29,230.02
Contombou 20, 2015	Danking pativity / and hould state mout for dataila		¢		ć	(111 51)		
September 30, 2015	Banking activity (see bank statement for details)		\$ 1	-	\$	(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)		\$	285.68	\$	(9,460.37)		
January 31, 2016	Banking activity (see bank statement for details)		\$	-	\$	(3,084.13)		
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			\$	61,986.16	\$	(21,519.54)	\$	69,696.64

^{*} Voided/Cancelled Cheques as of August 31, 2016 - Nothing to report as at January 11, 2016

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

February 28, 2015 June 4, 2015 September 28, 2015 September 28, 2015	January to February 2015 HST rebate McDonalds fundraiser - May 15, 2015 September to December 2014 HST rebate March to May 2015 HST rebate	\$ \$ \$ \$	976.70 525.00 1,580.52 2,240.75
TBD TBD TBD	McDonalds fundraiser - November 17, 2015 June 2015 HST rebate September to November 4, 2015 HST rebate (originally \$676.57)	\$ \$ \$	750.00 267.21 666.98
		\$	7,007.16
January 6, 2016	Purchase of chromebooks	<u> </u>	(3,370.23)
		\$	3,636.93

Summary of Activities

Fundraising Carnival (includes Auction) (\$18.60) Fundraising.Com \$0.00 Mabels' Labels \$0.00 McDonalds \$0.00 Popcorn Days (\$459.60) Samko & Miko \$0.00 Total Fundraising (\$478.20) Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62 Difference \$	Activities	Net Margin/(Loss)			
Fundraising.Com \$0.00 Mabels' Labels \$0.00 McDonalds \$0.00 Popcorn Days (\$459.60) Samko & Miko \$0.00 Total Fundraising (\$478.20) Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) St Rose of Lima (\$2.0.00) St Rose of Lima (\$2.00.00) GUA staff gifts (\$200.00) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Fundraising				
Mabels' Labels \$0.00 McDonalds \$0.00 Popcorn Days (\$459.60) Samko & Miko \$0.00 Total Fundraising (\$478.20) Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Carnival (includes Auction)		(\$18.60)		
McDonalds \$0.00 Popcorn Days (\$459.60) Samko & Miko \$0.00 Total Fundraising (\$478.20) Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Fundraising.Com		\$0.00		
Popcorn Days (\$459.60) Samko & Miko \$0.00 Total Fundraising (\$478.20) Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Mabels' Labels		\$0.00		
Samko & Miko \$0.00 Total Fundraising (\$478.20) Lunch Programs \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	McDonalds		\$0.00		
Total Fundraising (\$478.20) Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities \$18,674.33 Other Various \$361.40 RBC - Bank charges \$20.00 St Rose of Lima \$20.00 GUA staff gifts \$206.98 Valentine's Dance \$200.00 Total Other Activities \$3,288.38 Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Popcorn Days		(\$459.60)		
Lunch Programs Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Samko & Miko		\$0.00		
Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Total Fundraising		(\$478.20)		
Milk \$15,673.40 Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	Lunch Programs				
Pizza \$18,674.33 Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities Other Various (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62	-		\$15.673.40		
Subway \$9,885.47 Total Lunch Programs \$44,233.20 Other Activities (\$361.40) RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) \$40,466.62 Yearly bank activity \$40,466.62					
Other ActivitiesOther Various(\$361.40)RBC - Bank charges(\$20.00)St Rose of Lima(\$2,500.00)GUA staff gifts(\$206.98)Valentine's Dance(\$200.00)Total Other ActivitiesCurrent Year Activities (should equal yearly bank activity)\$40,466.62Yearly bank activity\$40,466.62	Subway				
Other Various RBC - Bank charges (\$20.00) St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$361.40) (\$200.00) (\$200.00) \$42,500.00 (\$200.00) \$42,500.00 (\$200.00) \$42,500.00 (\$200.00) \$43,288.38	Total Lunch Programs		\$44,233.20		
RBC - Bank charges St Rose of Lima GUA staff gifts Valentine's Dance (\$20.00) Total Other Activities (\$206.98) Current Year Activities (should equal yearly bank activity) Yearly bank activity \$40,466.62	Other Activities				
St Rose of Lima (\$2,500.00) GUA staff gifts (\$206.98) Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) Yearly bank activity \$40,466.62	Other Various		(\$361.40)		
GUA staff gifts Valentine's Dance (\$206.98) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) Yearly bank activity \$40,466.62	RBC - Bank charges		(\$20.00)		
Valentine's Dance (\$200.00) Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) Yearly bank activity \$40,466.62	St Rose of Lima		(\$2,500.00)		
Total Other Activities (\$3,288.38) Current Year Activities (should equal yearly bank activity) Yearly bank activity \$40,466.62	GUA staff gifts		(\$206.98)		
Current Year Activities (should equal yearly bank activity) Yearly bank activity \$40,466.62 \$40,466.62	Valentine's Dance		(\$200.00)		
Yearly bank activity \$ 40,466.62	Total Other Activities		(\$3,288.38)		
Yearly bank activity \$ 40,466.62	Current Year Activities (should equal yearly hank activity)		\$40 466 62		
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