

**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>					<b>\$ 29,230.02</b>
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)		\$ -	\$ (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)		\$ -	\$ -	
<b>Cash Bank Balance as of August 31, 2016</b>			<b>\$ 61,986.16</b>	<b>\$ (21,519.54)</b>	<b>\$ 69,696.64</b>

\* 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	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	
				<b>\$ 7,007.16</b>	
January 6, 2016	Purchase of chromebooks				<b>(3,370.23)</b>
				<b>\$ 3,636.93</b>	

## Summary of Activities

<b>Activities</b>	<b>Net Margin/(Loss)</b>
<b>Fundraising</b>	
Carnival (includes Auction)	(\$18.60)
Fundraising.Com	\$0.00
Mabels' Labels	\$0.00
McDonalds	\$0.00
Popcorn Days	(\$459.60)
Samko & Miko	\$0.00
<b>Total Fundraising</b>	<b>(\$478.20)</b>
<b>Lunch Programs</b>	
Milk	\$15,673.40
Pizza	\$18,674.33
Subway	\$9,885.47
<b>Total Lunch Programs</b>	<b>\$44,233.20</b>
<b>Other Activities</b>	
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)
<b>Total Other Activities</b>	<b>(\$3,288.38)</b>
<b>Current Year Activities (should equal yearly bank activity)</b>	<b>\$40,466.62</b>
Yearly bank activity	\$ 40,466.62
Difference	\$ -