

River West Park Parent Council  
Treasurer's Report  
for the period of November 19, 2019 to January 20, 2020

<b>Balance, November 19, 2019</b>	<b>13,984.89</b>
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Changes in the period:

<b>Revenue:</b>	Community Donations - Landscaping	17,851.75
	Hot Lunch receipts	4,756.65
	Popcorn sales	435.00
	Fundscrip - profits	2,194.12
	Bake / Craft sales	1,000.00
	Activate payments	320.00
	Babysitting course payment	55.00

<b>Total Revenue</b>	<b>26,612.52</b>
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<b>Expenses</b>	Transfer Landscaping Donations to PTESF	17,345.00
	Hot lunch payments	1,808.72
	Composting supplies (landscaping)	84.00
	Other landscape (gift card, poster supplies, printing photos)	131.53
	Bank fees	9.95

<b>Total Expenses</b>	<b>19,379.20</b>
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<b>Balance, January 20, 2020</b>	<b>21,218.21</b>
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**Balance allocated as follows:**

Minimum balance held	1,000.00
For current year activities	3,000.00
Allocated to Landscaping Project (from current year fundraising)	
- Spaghetti Dinner	1,285.00
- Fundscrip	2,194.12
- Craft / Bake sale	1,000.00
- First term Popcorn sales	262.40
- Donations received (not to PTESF)	506.75
Deposits	
Hot lunch	3,991.05
Unallocated funds	7,978.89
	<b>21,218.21</b>

Opening Balance in PTESF Account	2,320.25
Add: Donations	17,345.00
Closing Balance in PTESF Account	19,665.25