

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

Balance, November 19, 2019	13,984.89
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Changes in the period:

Revenue:	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
Total Revenue		26,612.52

Expenses	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
Total Expenses		19,379.20

Balance, January 20, 2020	21,218.21
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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
	21,218.21

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