

Chauvin Home & School Association

**Current Period Draft Income Statement
September 1, 2020 to January 19, 2020**

INCOME

Interest - Savings and GIC	56.77	
Transfer GIC into Savings	2510.48	
Interest - Chequing	1.47	
Hot Lunch income - Dec Subway	<u>310.00</u>	
TOTAL INCOME		2878.72

EXPENSES

Chqs 35 to 39 as per the Nov 17th Meeting	195.00	
Transfer GIC to Savings	2510.48	
ATB Cheque order	65.74	
CH#40 Tara Schaffer, Xmas gifts	565.78	
CH#41 Carly Olver, Subway Hot lunch	285.08	
CH#42 Scholastic, Grade 2 books	55.44	
CH#43 Dr Folkins School, Newsletter Donation	<u>150.00</u>	
TOTAL EXPENSES		<u>3827.52</u>
TOTAL INCOME OVER EXPENSES		<u><u>-948.80</u></u>

**Draft Bank Account Balances
September 1, 2020 to January 19, 2021**

Sept 1, 2020 Beginning Balances per bank statement	26784.96	
Total Income Over Expenses	<u>-948.80</u>	
Jan 19 2021 Book Balance		<u>25836.16</u>
Jan 7, 2021 Ending Balances per bank statement	26016.68	
Plus: Deposits not reflected in bank statement	310.00	
Less: Expenses not reflected in bank statement	<u>490.52</u>	
Jan 19, 2021 Statement Balance		<u>25836.16</u>

Parent Council Jan 19, 2021

Treasurers Report

Year to date income statement presented

NOTES:

1. CH#40 Tara's expense for Xmas \$565.78 -- original motion was to spend \$30/teacher at a total of \$450 (Ms Matevich stated there were 15 staff members but 17 staff was the total) ,,,,, balance of the funds were spent on the students treat bags ,,,,, we did not make a motion for the amount that was to be spent on the students and the 2 additional staff members

MOTION: To approve Tara Schaffers Xmas Gift/Treat bag "additional" expense of \$115.78

2. CH#'s 41 – 43 were approved at the Nov 17th meeting

3. Hot lunch was a gain of \$24.92 – some of the students had a credit from last spring to use –Carly has the spreadsheet to keep track

4. Betty Swanson now has all the information she needs to do the FYE2020 Financial Audit, and, as soon as she is done I will get the Annual Return sent off to the AB Govt

Shelley Johnson