

**Chauvin Home & School Association**

**Current Period Income/Expenses**

**January 22 - September 7, 2020**

**Deposits**

Donation - Repsol (hot lunch)	1500.00
January hot lunch	66.00
January interest	0.13
Donations - lights & screens	200.00
February hot lunch	61.00
Soup fundraiser	4216.00
February interest	0.08
Donations - lights & screens	700.00
Oranges/grapefruit fundraiser	3004.00
March interest	0.19
Oranges/grapefruit fundraiser	176.00
April interest	0.18
Donation - Repsol (swimming)	4500.00
Donations - lights & screens	25.00
May interest	0.33
Donations - lights & screens	75.00
Reimbursement - Buffalo Trail (ACSA Membership)	65.00
June interest	0.37
July interest	0.37
<b>Total Deposits</b>	<b><u>14589.65</u></b>

**Payments**

January hot lunch	354.75
Sports equipment	1262.70
Food bank donation	377.00
Stage lights	1365.00
Soup fundraiser	2470.00
February hot lunch	198.69
Oranges/grapefruit fundraiser	2024.00
Hot lunch pre order reimbursements	269.00
Dirt/flowers/planter for Betty Swanson	129.43
<b>Total Deposits</b>	<b><u>8450.57</u></b>

Chauvin Home & School Association

Income Statement

September 1, 2019 - August 31, 2020

<b>Opening bank balance - September 1, 2019</b>	<b>12178.68</b>
Transfer from Wainwright CU	8856.16
Transfer to ATB Savings	-5361.89
Transfer to ATB GIC	-2510.48
	<u>13162.47</u>
<b>INCOME:</b>	
Town of Provost (reimbursement for half of YE swim cost)	73.50
Interest	2.59
Hot Lunch	3354.15
Pizza Hot Lunch	596.00
Hot Lunch Donation	1500.00
Donations for Lights & Screens	1000.00
Soup Fundraiser	4216.00
Oranges/Grapefruit Fundraiser	3180.00
Repsol Donation (Swimming)	4500.00
Reimbursement for ACSA Membership	65.00
<b>TOTAL INCOME</b>	<u>18487.24</u>
<b>EXPENSES:</b>	
Grade 4 - 6 Swimming	832.65
Grade 4 - 6 Swimming Busing	1276.80
Hot Lunch	1657.97
Pizza Hot Lunch	532.82
School banners	150.00
Don Chapman Memorial Award	75.00
Grade 9 Award	50.00
Cups for Terry Fox Run	5.25
Grade 2 Books	69.00
ACSA Membership	65.00
Newsletter Donation	150.00
Sport Factor (gym supplies)	1262.70
Food Bank Donation	377.00
Stage Lights	1365.00
Soup Fundraiser	2470.00
Oranges/Grapefruit Fundraiser	2024.00
Hot Lunch Refunds	269.00
Dirt/Flowers/Planter for Betty Swanson	129.43
	<u>12761.62</u>
<b>Bank Balance August 31, 2020</b>	<b>18888.09</b>