

FUND RAISING REPORT - PARENT

SUMMARY 2013/2014 QSP-COOKIE DOUGH FUND RAISER				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
10/24/13	Deposit #39 – money rec'd from FR campaign			11126.00
11/19/13	Cheque# 2752 QSP Inv 799732		6723.00	
08/30/14	Transfer 74 Profit transferred to holding acct	4403.00		
08/31/2014	Balance			0.00

SUMMARY 2014/2015 QSP-COOKIE DOUGH FUND RAISER				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
10/27/14	Deposit #50 – money rec'd from FR campaign			9184.00
11/27/14	Cheque #2895QSP Invoice ID 8443702/CA		5526.00	
01/05/2015	Transfer 92 Profit transferred to holding acct	3658.00		
08/31/15	Balance			0

SUMMARY 2015/2016 QSP-COOKIE DOUGH FUND RAISER				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
11/24/15	Deposit #65 –money rec'd from FR campaign			10100.55
02/03/2016	Cheque 3043 QSP campaign 98269		6426.00	
02/08/2016	Transfer 120 Profit transferred to holding acct	4274.55		
08/31/2016	Balance			0

SUMMARY 2016/2017 QSP-COOKIE DOUGH FUND RAISER				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
11/21/2016	Deposit #76 – money rec'd from FR campaign			7376.15
12/23/2016	Cheque 3143 QSP 11810974		4308.63	
03/06/2017	Transfer 140 Profit transferred to holding acct	3067.52		
08/31/2017	Balance			0

FUND RAISING REPORT - PARENT

SUMMARY 2017/2018 QSP-COOKIE DOUGH FUND RAISER				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
11/17/2017	Deposit #89 –money rec'd from FR campign			7713.65
12/05/2017	Deposit #90 –late payment from FR			50.00
12/11/2017	Deposit #92 – late payment from FR			18.00
12/13/2017	Balance			7781.65

SUMMARY OF FUND RAISING HOLDING ACCOUNT				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
08/30/2014	Transfer 74 Profit from QSP cookie dough, 13/14	4403.00		
01/05/2015	Transfer 92 – Profit from QSP cookie dough, 14/15	3658.00		
02/08/2016	Transfer #120 – Profit from QSP cookie dough, 15/16	4274.55		
03/06/2017	Transfer #140 – Profit from QSP cookie dough, 16/17	3067.52		
05/11/2017	Cheque 3194 – Grand Erie District SB– re: Community Partnership Incentive Plan (CPIP) – Audio/Visual System in the Gym		6666.00	

PARENT COUNCIL – PTA FUND RAISING

YEAREND SUMMARY 2013/14 – PTA FUND RAISING				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
09/01/13	Opening balance			2524.27
08/31/14	Total deposits (includes pizza day/holiday gift shop/Sub day/May Day/burrito day/meet the teacher)			6517.59
08/31/14	Total cheques written (ditto for above expenses)		7918.52	
08/31/14	Balance Carry forward			1123.34

YEAREND SUMMARY 2014/15– PTA FUND RAISING				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
09/01/14	Opening balance			1123.34
08/31/15	Total deposits (includes pizza day/holiday gift shop/Sub day/May Day)			6193.57
08/31/15	Total cheques written (ditto for above expenses)		2044.28	
08/31/15	Balance Carry forward			5272.63

YEAREND SUMMARY 2015/16– PTA FUND RAISING				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
09/01/15	Opening balance			5272.63
08/31/16	Total deposits (includes pizza day/holiday gift shop//May Day)			8180.97
08/31/16	Total cheques written (ditto for above expenses. Grad trip contribution, Comm. Partnership Incentive Plan-library project)		7586.67	
05/20/16	Transfer to Admin re: CPIP	5000.00		
08/31/16	Balance Carry forward			866.93

YEAREND SUMMARY 2016/17– PTA FUND RAISING				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
09/01/16	Opening balance			866.93
09/12/16	Reverse transfer to Admin cheque written re: CPIP	(5000.00)		
08/31/17	Total deposits (includes pizza day/holiday gift shop/Halloween Night/May Day)			7021.35
08/31/17	Total cheques written (ditto for above expenses. Police Check parent reimbursement, Halloween Night, Saidat Show, book buying donation, donation to snack program)		6765.26	
08/31/17	Balance carry forward			6123.02

CURRENT BALANCE 2017/18– PTA FUND RAISING				
DATE	DESCRIPTION	TRNFS	CHEQUES	DEPOSITS
09/01/17	Opening balance			6123.02
12/13/17	Current deposit total (pizza day, holiday gift shop, Halloween Night)			2810.20
09/08/2017	Transfer 162 – PTA donation for bball net in yard	1500.00		
10/11/17	Transfer #163 – PIT donation to Sanderson Centre grade 7/8 trip)	300.00		
12/13/17	Current cheques		2055.58	
12/13/17	Current balance			5077.64