



School Council Treasurer's Report
As at December 6, 2018

Balance at October 4, 2018 \$ 3,794.06 (a)

Add Sources of Revenue:

Healthy Hunger (Pizza/Pasta/Pita/Subs)	\$ 1,546.08
Fall Dance	\$ 1,089.00
Poinsettias Fundraiser	\$ 1,377.00
Popcorn	\$ 232.80

\$ 4,244.88 (b)

Less Expenditures:

Forest of Reading Books for Library	\$ 1,300.00
Scientists in the School for Primary Classrooms	\$ 1,000.00
Poinsettias (Bradford Greenhouses)	\$ 997.45
Fall Dance	\$ 908.67
Angel Fund	\$ 500.00
Popcorn	\$ 180.80
Fruit for Snacks in School Office	\$ 160.80

\$ 5,047.72 (c)

Funds Remaining per Books $(a + b - c = d)$ \$ 2,991.22 (e)

 Kara Bilo, School Council Treasurer Date

 Shameela Shakeel, School Council Chair Date

 Tim Dunn, School Principal Date

Table 1

Date	(Multiple Items)
Row Labels	Sum of Debit
Bradford Greenhouses Winter Flower Fundraiser for Stonehaven ES Inv#	\$997.45
Celine Morrow Snacks for Fall Dance October 2018 Inv#	\$268.67
Fall Dance Oct 31/18	
funds for Angel Fund to support students	\$500.00
Funds for Forest of Reading	\$1,300.00
Funds for Primary /Scientists in the school	\$1,000.00
Healthy Hunger	
Jeffery Seedial Fall Dance Oct 31/18 inv 104	\$400.00
Kym Sloggett Decorated Halloween Cookies for Fall Dance Inv# SSC225	\$240.00
pizza/popcorn	
POPCORN WEDNESDAY'S FALL	
Shameela Shakeel fruit/snacks for bbq	\$160.80
WINTER PLANT FUNDRAISER	
Wonderland Food & Equipment Machine Maintenance Inv# 72784	\$180.80
Grand Total	\$5,047.72
	Healthy Hunger
	Dance
	Pointsettias
	Popcorn
	Total
	Forest Reading
	Scientist in School
	Pointsettias
	Angel Fund
	Fall Dance
	Fall Dance Snacks
	Popcorn
	Fruit
	Total

Sum of Credit	Sum of Tax Paid	Sum of Tax Rebate	Sum of Balance	
\$0.00	(\$114.75)	\$95.68	\$2,581.22	787.02
			\$157.39	
(\$1,089.00)			\$1,246.39	
			\$1,066.06	
			\$2,566.06	
			\$1,566.06	
(\$1,292.08)			\$4,027.98	
			\$666.06	
			\$426.06	
(\$254.00)			\$1,670.31	
(\$203.70)			\$19,463.50	
\$0.00			\$3,817.56	
(\$967.00)			\$25,821.36	
\$0.00	(\$20.80)	\$17.34	\$1,489.51	142.66
(\$3,805.78)	(\$135.55)	\$113.02	\$66,565.52	
				4799.15
1292.08				
1089				
967				
486.8				
3834.88				
1300				
1000				
1016.52	19.07			
500				
908.67		908.67		
142.66	-38.14			
160.8				
5028.65		5068.52	-39.8700000000008	

Date	(Multiple Items)			
Row Labels	Sum of Debit	Sum of Credit	Sum of Tax Paid	Sum of Tax Rebate
Angel Fund	\$500.00			
Fall Dance	\$908.67	(\$1,089.00)		
Forest Reading	\$1,300.00			
Fruits	\$160.80	\$0.00		
Healthy Hunger		(\$1,292.08)		
Pointsettias	\$997.45	(\$967.00)	(\$114.75)	\$95.68
Popcorn	\$180.80	(\$457.70)	(\$20.80)	\$17.34
Scientist in School	\$1,000.00			
Grand Total	\$5,047.72	(\$3,805.78)	(\$135.55)	\$113.02

Report #2	
Stonehaven E.S.	Detailed Category Summary - All Transactions To Date
PACE Savings & Credit Union Ltd.	
Date ... Range	
School Generated Funds	
2018-2019	
	Summary for: School Council General
Cat. #: 12000	
Date	Transaction
10/01/2018	Check 2787
10/01/2018	Check 2788
10/01/2018	Direct Deposit
10/01/2018	Direct Deposit
10/01/2018	Direct Deposit
10/01/2018	Direct Deposit
10/02/2018	Direct Deposit
10/02/2018	Direct Deposit
10/03/2018	Direct Deposit
10/03/2018	Direct Deposit
10/04/2018	Direct Deposit
10/05/2018	Direct Deposit
10/09/2018	Direct Deposit
10/09/2018	Direct Deposit
10/09/2018	Check 2792
10/10/2018	Direct Deposit
10/10/2018	Direct Deposit
10/30/2018	Transfer 145
10/30/2018	Transfer 146
10/30/2018	Transfer 147
10/30/2018	Check 2797
10/30/2018	Check 2798
10/30/2018	Check 2800
11/05/2018	Deposit 1762
11/05/2018	Deposit 1763
11/05/2018	Deposit 1768
11/07/2018	Check 2805
11/20/2018	Deposit 1770
11/21/2018	Direct Deposit
11/22/2018	Direct Deposit
11/23/2018	Direct Deposit
11/27/2018	Direct Deposit
11/28/2018	Direct Deposit
11/29/2018	Direct Deposit
11/30/2018	Direct Deposit
12/03/2018	Direct Deposit
12/04/2018	Check 2812

X	
Opening Balance: \$4,268.25	7,153.45
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10/01/2018	
Description	Record
Eggsmart Meet the Staff BBQ 2018 Inv#	
Wonderland Food & Equipment	
POPCORN WEDNESDAY'S FALL	
MEET THE STAFF BBQ 2018	
POPCORN WEDNESDAY'S FALL	
MEET THE STAFF BBQ 2018	
POPCORN WEDNESDAY'S FALL	
MEET THE STAFF BBQ 2018	
POPCORN WEDNESDAY'S FALL	
MEET THE STAFF BBQ 2018	
POPCORN WEDNESDAY'S FALL	
MEET THE STAFF BBQ 2018	
POPCORN WEDNESDAY'S FALL	
POPCORN WEDNESDAY'S FALL	Popcorn
POPCORN WEDNESDAY'S FALL	Popcorn
POPCORN WEDNESDAY'S FALL	Popcorn
Shameela Shakeel fruit/snacks for bbq	Fruits
POPCORN WEDNESDAY'S FALL	Popcorn
POPCORN WEDNESDAY'S FALL	Popcorn
Funds for Forest of Reading	Forest Reading
Funds for Primary /Scientists in the school	Scientist in School
funds for Angel Fund to support students	Angel Fund
Jeffery Seedial Fall Dance Oct 31/18 inv 104	Fall Dance
Kym Sloggett Decorated Halloween Cookies for Fall Dance Inv# SSC225	Fall Dance
Celine Morrow Snacks for Fall Dance October 2018 Inv#	Fall Dance
Fall Dance Oct 31/18	Fall Dance
Healthy Hunger	Healthy Hunger
pizza/popcorn	Popcorn
Wonderland Food & Equipment Machine Maintenance Inv# 72784	Popcorn
Healthy Hunger	Healthy Hunger
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
WINTER PLANT FUNDRAISER	Pointsettias
Bradford Greenhouses Winter Flower Fundraiser for Stonehaven ES Inv#	Pointsettias

	5,466.42

12/04/2018						
Contact Person:						
Balance Forward: \$4,268.25						
Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance	
£1,590.00				X	£2,678.25	
£515.73		-£14.17	£11.82	X	£2,162.52	UYU 515.7
	-£38.80			X	£2,201.32	
	-£157.14			X	£2,358.46	
	-£19.40			X	£2,377.86	
	-£40.74			X	£2,418.60	
	-£329.80			X	£2,748.40	
	-£867.18			X	£3,615.58	
	-£38.80			X	£3,654.38	
	-£139.68			X	£3,794.06	
	-£29.10			X	£3,823.16	
	-£38.80			X	£3,861.96	
	-£38.80			X	£3,900.76	
	-£77.60			X	£3,978.36	
£160.80	0			X	£3,817.56	
	-£38.80			X	£3,856.36	
	-£9.70			X	£3,866.06	
£1,300.00				X	£2,566.06	
£1,000.00				X	£1,566.06	
£500.00				X	£1,066.06	
£400.00					£666.06	
£240.00					£426.06	
£268.67					£157.39	
	-£1,089.00				£1,246.39	
	-£169.92				£1,416.31	
	-£254.00				£1,670.31	
£180.80	0	-£20.80	£17.34	-UYU 3.46	£1,489.51	UYU 180.8
	-£1,122.16				£2,611.67	
	-£174.00				£2,785.67	
	-£178.00				£2,963.67	
	-£26.00				£2,989.67	
	-£87.00				£3,076.67	
	-£351.00				£3,427.67	
	-£63.00				£3,490.67	
	-£18.00				£3,508.67	
	-£70.00				£3,578.67	
£997.45	0	-£114.75	£95.68	-UYU 19.07	£2,581.22	
	0					

£7,153.45	£5,466.42	£149.72	£124.84		£2,581.22	
149.72	£124.84	£2,581.22				
	12/4/2018	9:24:35AM				

£38.80
£157.14
£19.40
£40.74
£329.80
£867.18
£38.80
£139.68
£29.10
£38.80
£38.80
£77.60
£0.00
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