

Errol Road Parent Council

Finances as at May 8, 2017

	Open House	Hot Lunches	Spirit Wear	Poinsettias Fundraiser	Sundae Day	Flower Sale	Misc. Revenue	Total
Balance Forward								\$ 8,296.02
Revenue								
5/08/17 To be posted		1,825.05				5,957.00		
Total Revenue	1,089.00	8,926.10	2,567.00	1,230.00	784.45	5,957.00	-	\$ 20,553.55
Expenses								
To be posted						4,516.05		
Total Expenses	991.08	5,565.42	2,431.93	727.49	309.86	4,516.05	4,522.92	\$ 19,064.75
Net Profit/Balance	\$ 97.92	\$ 3,360.68	\$ 135.07	\$ 502.51	\$ 474.59	\$ 1,440.95	\$ (4,522.92)	\$ 9,784.82

Balance per Errol Road TD Bank Summary ---- at May 8, 2017 8,343.87
To be posted (1,440.95)

Current Parent Council Fund Balance	9,784.82	
Less: Committed Funds (see below)		Approved
Mr. Hazzard (Jerseys/Ping Pong)	(1,960.01)	8-Nov-16
Mrs. Hillier (Dance Lessons)	(120.00)	8-Nov-16
Snacks for the office	(200.00)	17-Jan-17
Class Trips (19 teachers x \$200 each)	(2,200.00)	17-Jan-17
Grade 8 Graduation	(1,050.00)	17-Jan-17
Food for Fun Fair	(500.00)	7-Mar-17
Money to come from LKDSB	500.00	7-Mar-17
Lambton Mall G/C for Essay Contest	100.00	9-May-17
Funds Available for Spending/(Overcommitted)	<u>4,354.81</u>	

	Dance Lessons	TT Tennis/ Jerseys	Class Trips
Funds Allotted	2,000.00	2,500.00	3,800.00
Funds Spent:			
11/15/16		(539.99)	-
11/23/16	(725.00)		
1/19/17	(610.00)		
2/13/17	(545.00)		
3/10/17			(600.00) Mercer/VanHumbeck/Jackson
4/04/17			(800.00) Miller/Boiley/Marut/Smith-Ray
4/04/17			(200.00) Bezair
Funds Committed	<u>120.00</u>	<u>1,960.01</u>	<u>2,200.00</u>