

**Colebrook School 2018-2019 year
Fundraisers**

Hot Lunch Sep-Dec Fundraiser	Deposit #1	1,636.86
	Deposit #2	5,279.85
	Deposit #3	1,096.51
	Deposit #4	222.07
Total Deposits		8,235.29
Total Expenses		(6,176.44)
Total Made		2,058.85

Hot Lunch Jan-Mar Fundraiser
Total Deposits
Total Expenses
Total Made

Coffee	Deposit #1	900.00
Total Deposits		900.00
Total Expenses		(600.00)
Total Made		300.00

Donations
Total Deposits
Total Expenses
Total Made

Magazines	Deposit #1	77.16
	Deposit #2	807.99
Total Deposits		885.15
Total Expenses		
Total Made		885.15

Dollar Days
Total Deposits
Total Expenses
Total Made

Move Night Dec 13	Deposit #1	498.25
Total Deposits		498.25
Total Expenses		(224.70)
Total Made		273.55

Fun Fair May 31
Total Deposits
Total Expenses
Total Made



Deposit #1	1,782.08
Deposit #2	3,586.19
Deposit #3	690.31
Deposit #4	79.69
Deposit #5	290.27
	<u>6,428.54</u>
	-
	<u>6,428.54</u>

Deposit #1	325.00
Deposit #2	100.00
Deposit #3	50.00
Deposit #4	50.00
	<u>525.00</u>
	-
	<u>525.00</u>

Deposit #1	346.90
	<u>346.90</u>
	-
	<u>346.90</u>

Deposit #1	-
Deposit #2	-
Deposit #3	-
	<u>-</u>
	(1,329.83)
	<u>(1,329.83)</u>

Eagle Nest Store	Deposit #1	302.00
	Deposit #2	181.00
	Deposit #3	195.00
	Deposit #4	372.00
	Deposit #5	138.00
	Deposit #6	215.00
	Deposit #7	<u>176.75</u>
Total Deposits		1,579.75
Total Expenses		(108.95)
Total Made		<u>1,470.80</u>

Neufeld Farms	Deposit #1	2,407.00
	Deposit #2	<u>41.00</u>
Total Deposits		2,448.00
Total Expenses		(1,970.00)
Total Made		<u>478.00</u>

Move Night Oct 25	Deposit #1	138.00
	Deposit #2	137.00
	Deposit #3	<u>484.00</u>
Total Deposits		759.00
Total Expenses		(322.00)
Total Made		<u>437.00</u>

total	8,487.39	hot lunch
	<u>3,386.57</u>	other
	<u>11,873.96</u>	raised



Colebrook School 2018-2019 year**Main Account**

balances	amount
account activity	
account #3 main	8,353.92
chq 370 - Panago Pizza - Nov 8 hot lunch	- 345.93
chq 374 - Bree Corrins - costco food supplies	- 60.75
deposit - eagle nest, dollar days, magazines	936.97
deposit - neufeld farms	2,407.00
chq 376 - BC Event Makers - fun fair deposit for May 2019	- 1,329.83
chq375 - BC Ltd - hot lunch frozen yogurt	- 194.00
chq373 - White Spot - Nov 27 hot lunch	- 633.00
chq381 - Neufeld Farms - fundraiser	- 1,970.00
online deposit - munch a lunch - hot lunch for jan-mar	1,782.08
deposit - eagle nest, movie night, neufeld	754.25
chq 380 - Taco Del Mar - Dec 11 hot lunch	- 373.54
chq 382 - Ryan sharpe - movie night popcorn	- 105.00
chq 379 - Panago Pizza - Dec 4 hot lunch	- 435.75
chq386 - Jas Khandal - costco food supplies	- 57.56
chq387 - Polly Kailla - plates for pancake brunch	- 33.50
online deposit - munch a lunch - hot lunch for jan-mar	3,586.19
dairyland bill -saputo eft	- 227.48
deposit - hot lunch	690.31
interest	0.81
total in main account	12,745.19

Budget	
Library Books	1,000.00
Student Learning	3,600.00
Field Trips	5,500.00
Classroom Discretionary	3,300.00
Principal Discretionary	1,000.00
Grad Account	370.00
Pay It Forward (Colebrook Female)	250.00
Pay It Forward (Colebrook Male)	250.00
Grade Seven Camp	2,000.00
Total	17,270.00

date	starting balance
01-Dec	8,353.92
01-Dec	8,007.99
01-Dec	7,947.24
03-Dec	8,884.21
06-Dec	11,291.21
07-Dec	9,961.38
13-Dec	9,767.38
13-Dec	9,134.38
14-Dec	7,164.38
17-Dec	8,946.46
17-Dec	9,700.71
18-Dec	9,327.17
18-Dec	9,222.17
19-Dec	8,786.42
21-Dec	8,728.86
22-Dec	8,695.36
27-Dec	12,281.55
27-Dec	12,054.07
28-Dec	12,744.38
31-Dec	12,745.19 ending balance

Colebrook School 2018-2019 year	
balances	date
pd Sep chq357	
pd Sep chq357	
pd Sep chq357	
pd Sep chq357	
pay in May	
pay in May	
pay in May	
pay in April	
accounts	31-Dec
account #1 playground	2,005.93
account #2 gaming	10,176.87
account #3 main	12,745.19
Total	24,927.99

Colebrook School 2018-2019 year**Main Account**

balances	amount
account activity	
account #3 main	12,745.19
chq384 - Sanjial Restaurant Group - movie night pizza	- 119.70
chq 385 - Subway - Dec 18 hot lunch	- 305.95
chq 383 - Sherry Singh - hot lunch supplies	- 130.37
chq 377 - Sherry Singh - hot lunch supplies	- 70.00
online deposit - munch a lunch - hot lunch for jan-mar	290.27
interest	
total in main account	12,409.44

Budget	
Library Books	1,000.00
Student Learning	3,600.00
Field Trips	5,500.00
Classroom Discretionary	3,300.00
Principal Discretionary	1,000.00
Grad Account	370.00
Pay It Forward (Colebrook Female)	250.00
Pay It Forward (Colebrook Male)	250.00
Grade Seven Camp	2,000.00
Total	17,270.00

date		starting balance
01-Jan		12,745.19
03-Jan		12,625.49
10-Jan		12,319.54
10-Jan		12,189.17
10-Jan		12,119.17
14-Jan		12,409.44
		ending balance

pd Sep chq357
 pd Jan
 pd Sep chq357
 pd Sep chq357
 pd Sep chq357
 pay in May
 pay in May
 pay in May
 pay in April

Colebrook School 2018-2019 year		
balances	date	
accounts		15-Jan
account #1 playground		2,005.93
account #2 gaming		10,176.87
account #3 main		12,409.44
Total		24,592.24