

Colebrook School 2018-2019 year

Main Account

balances	amount	date	starting balance
account activity			
account #3 main	12,745.19	01-Jan	12,745.19
chq384 - Sanjial Restaurant Group - movie night pizza	- 119.70	03-Jan	12,625.49
chq 385 - Subway - Dec 18 hot lunch	- 305.95	10-Jan	12,319.54
chq 383 - Sherry Singh - hot lunch supplies	- 130.37	10-Jan	12,189.17
chq 377 - Sherry Singh - hot lunch supplies	- 70.00	10-Jan	12,119.17
online deposit - munch a lunch - hot lunch for jan-mar	290.27	14-Jan	12,409.44
deposit	1,110.73	16-Jan	13,520.17
transfer from gaming account for school chq	9,850.00	16-Jan	23,370.17
chq 388 - Subway - Jan 8 hot lunch	- 239.09	17-Jan	23,131.08
chq 392 - Colebrook Elementary - learning resources, gym mates, ukeleles	- 9,845.57	18-Jan	13,285.51
chq389 - BC Ltd - hot lunch frozen yogurt	- 347.25	19-Jan	12,938.26
chq 391 - Taco Del Mar - Jan 15 hot lunch	- 326.25	19-Jan	12,612.01
chq 378 - Bree Corrins - costco food supplies	- 31.47	22-Jan	12,580.54
Vancity - cheque order charge	- 175.65	22-Jan	12,404.89
dairyland bill -saputo eft	- 78.63	24-Jan	12,326.26
chq 390 - Sherry Singh - hot lunch supplies	- 113.28	25-Jan	12,212.98
interest	1.12	31-Jan	12,214.10
			ending balance
total in main account	12,214.10		

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

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	31-Jan
account #1 playground	2,008.52
account #2 gaming	327.30
account #3 main	12,214.10
Total	14,549.92

Colebrook School 2018-2019 year

Main Account

balances	amount	date	starting balance
account activity			
account #3 main	12,214.10	01-Feb	12,214.10
chq393 - White Spot - Jan 22 hot lunch	- 641.50	07-Feb	11,572.60
chq 395 - Subway - Feb 5 hot lunch	- 256.95	21-Feb	11,315.65
dairyland bill -saputo eft	- 163.62	21-Feb	11,152.03
chq 396 - Taco Del Mar - Feb 13 hot lunch	- 326.25	23-Feb	10,825.78
online deposit - munch a lunch - pub night tickets	822.52	25-Feb	11,648.30
deposit - eagles nest & pub night	1,089.60	28-Feb	12,737.90
interest	0.90	28-Feb	12,738.80 ending balance
total in main account	12,738.80		

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

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	
	28-Feb
account #1 playground	2,008.52
account #2 gaming	327.30
account #3 main	12,738.80
Total	15,074.62

Colebrook School 2018-2019 year

Main Account

balances	amount	date	starting balance
account activity			
account #3 main	12,738.80	01-Mar	12,738.80
online deposit - munch a lunch - pub night tickets	74.51	04-Mar	12,813.31
online deposit - munch a lunch - hot lunch for apr - jun	1,388.07	11-Mar	14,201.38
interest			ending balance
total in main account	14,201.38		

Budget

Library Books	1,000.00	pd Sep chq357
Student Learning	3,600.00	pd Jan
Field Trips	5,500.00	pd Sep chq357
Classroom Discretionary	3,300.00	pd Sep chq357
Principal Discretionary	1,000.00	pd Sep chq357
Grad Account	370.00	pay in May
Pay It Forward (Colebrook Female)	250.00	pay in May
Pay It Forward (Colebrook Male)	250.00	pay in May
Grade Seven Camp	2,000.00	pay in April
Total	17,270.00	

Colebrook School 2018-2019 year

balances	date
accounts	11-Mar
account #1 playground	2,008.52
account #2 gaming	327.30
account #3 main	14,201.38
Total	16,537.20

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		<u>2,058.85</u>

Hot Lunch Jan-Mar Fundraiser	Deposit #1	1,782.08
	Deposit #2	3,586.19
	Deposit #3	690.31
	Deposit #4	79.69
	Deposit #5	290.27
	Deposit #6	134.40
Total Deposits		6,562.94
Total Expenses		(3,030.61)
Total Made		<u>3,532.33</u>

Hot Lunch Apr-Jun Fundraiser	Deposit #1	1,388.07
	Deposit #2	-
	Deposit #3	-
	Deposit #4	-
Total Deposits		1,388.07
Total Expenses		-
Total Made		<u>1,388.07</u>

Coffee	Deposit #1	900.00
Total Deposits		900.00
Total Expenses		(600.00)
Total Made		<u>300.00</u>

Donations	Deposit #1	325.00
	Deposit #2	100.00
	Deposit #3	50.00
	Deposit #4	50.00
Total Deposits		525.00
Total Expenses		-
Total Made		<u>525.00</u>

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

Magazines	Deposit #1	77.16
	Deposit #2	807.99
Total Deposits		885.15
Total Expenses		-
Total Made		<u>885.15</u>

Dollar Days	Deposit #1	346.90
Total Deposits		346.90
Total Expenses		-
Total Made		<u>346.90</u>

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

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

Fun Fair May 31	Deposit #1	-
	Deposit #2	-
	Deposit #3	-
Total Deposits		-
Total Expenses		(1,329.83)
Total Made		<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	176.75
	Deposit #8	483.25
Total Deposits		2,063.00
Total Expenses		(108.95)
Total Made		<u>1,954.05</u>

Pub Night Feb 22	Deposit #1	1,877.71
Total Deposits		1,877.71
Total Expenses		(378.86)
Total Made		<u>1,498.85</u>

total	6,979.25	hot lunch
	<u>5,368.67</u>	other
	<u>12,347.92</u>	raised