

Edwin Parr School Council Fundraising Society

March 7, 2022, Financial Report

Submitted by Treasurer: Jody McGarry-Liddell

Business Savings Account 2021-2022

DATE	CQ #	DESCRIPTION/ PAYEE	DEBIT	CREDIT	BALANCE
31-Jan-21		Balance			\$369.76

Casino Account 2021- 2022

DATE	CQ #	DESCRIPTION/ PAYEE	DEBIT	CREDIT	BALANCE
1-Oct-21		Balance			\$ 27,906.73
1-Oct-21	398	Casino Volunteer expense		\$ 381.80	\$ 27,524.93
1-Oct-21		Bank charge - new cheques for account		\$67.19	\$ 27,457.74
6-Oct-21	395	Casino Volunteer expense		\$ 395.76	\$ 27,061.98
7-Oct-21	393	Casino Volunteer expense		\$ 464.55	\$ 26,597.43
8-Oct-21	396	Casino Volunteer expense		\$ 66.64	\$ 26,530.79
13-Oct-21	397	Casino Volunteer expense		\$ 398.19	\$ 26,132.60
14-Oct-21	394	Casino Volunteer expense		\$ 360.33	\$ 25,772.27
20-Oct-21	400	UFA Fuel - September		\$ 434.09	\$ 25,338.18
31-Oct-21		Interest payment	\$ 0.69		\$ 25,338.87
19-Nov-21	401	UFA Fuel - October		\$ 1,066.81	\$ 24,272.06
22-Nov-21		Casino Deposit	\$36,176.07		\$ 60,448.13
30-Nov-21		Interest payment	\$ 1.01		\$ 60,449.14
8-Dec-21	402	UFA Fuel-November		\$409.10	\$ 60,040.04
31-Dec-21		Interest payment	\$ 2.13		\$ 60,042.17
21-Jan-22	403	UFA Fuel-December		\$196.99	\$ 59,845.18
31-Jan-22		Interest payment	\$ 2.12		\$ 59,847.30
31-Jan-22		Balance			\$ 59,847.30
		TOTALS	\$36,182.02	\$4,241.45	

Fuel Allowance Summary 2021-22

DESCRIPTION	DEBIT	CREDIT	BALANCE
Fuel Allowance - Approved June 8, 2020			\$ 4,939.58
September 2021 Fuel		\$ 434.09	\$ 4,505.49
October 2021 Fuel		\$ 1,066.81	\$ 3,438.68
November 2021 Fuel		\$ 409.10	\$ 3,029.58
December 2021 Fuel		\$ 196.99	\$ 2,832.59
Remaining Fuel Allowance			\$ 2,832.59

Summary

Bal. of Community Spirit Casino Account		\$59,847.30
Outstanding Expenses – Insurance	\$666.07	
Remaining Fuel Allowance	\$2,832.59	
	Amount available	\$56,348.64

AGLC Casino Financial Report

Submitted Dec 27, 2021

Annual Society Return

I will need two (2) members who do not have signing authority to review our financial statements for our Society Return in April 2022.