

Edwin Parr School Council Fundraising Society

November 1, 2021, Financial Report

Submitted by Treasurer: Jody McGarry-Liddell

Business Savings Account 202-2021

DATE	CQ #	DESCRIPTION/ PAYEE	DEBIT	CREDIT	BALANCE
1-Sep-21		Balance			\$232.56
22-Sep-21		Deposit Cash (Casino tips)	\$ 138.00		\$370.56
30-Sep-21		Fee Service	\$ 0.80		\$369.76
30-Sep-21		Balance			\$369.76

Casino Account 2020- 2021

DATE	CQ #	DESCRIPTION/ PAYEE	DEBIT	CREDIT	BALANCE
1-Sep-21		Balance			\$30,566.27
20-Sep-21		Deposit from Casino	\$2,210.82		\$32,777.09
20-Sep-21	389	Clearwater Suite Hotel -Casino Accommodation		\$2,436.15	\$30,340.94
23-Sep-21	392	Casino Advisor		\$578.00	\$29,762.94
24-Sep-21	390	Concession Expense -Casino		\$122.40	\$29,640.54
27-Sep-21	391	Casino Advisor		\$1,127.70	\$28,512.84
28-Sep-21	399	Volunteer expense		\$606.94	\$27,905.90
30-Sep-21		Interest payment	\$0.83		\$27,906.73
30-Sep-21		Balance			\$27,906.73
		TOTALS	\$2,211.65	\$4,871.19	

Fuel Allowance Summary 2020-21

DESCRIPTION	DEBIT	CREDIT	BALANCE
Fuel Allowance - Approved June 8, 2020			\$ 4,939.58
September Fuel Expense		434.09	\$ 4505.49

Summary

Bal. of Community Spirit Casino Account		\$27,906.73
Outstanding Casino Expenses	\$2,067.27	
Council Insurance(estimate)	\$750.00	
	Amount available	\$25,089.46

Annual Society Return

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