

Edwin Parr School Council Fundraising Society

June 7, 2021 Financial Report

Submitted by Treasurer: Jody McGarry-Liddell

Business Savings Account 2020-2021

DATE	CQ #	DESCRIPTION/ PAYEE	DEBIT	CREDIT	BALANCE
31-Dec 20		Balance forward			\$ 231.36
29-Jan-21		Deposit Cash	\$2.00		\$ 233.36
31-Jan-21		Fee Service		\$.80	\$232.56
30-Apr-21		Balance			\$ 232.56

Casino Account 2020- 2021

DATE	CQ #	DESCRIPTION/ PAYEE	DEBIT	CREDIT	BALANCE
1-Oct-20		Balance of Account			\$ 31,349.74
31-Oct-19		ATB - Interest Payment	\$ 1.32		\$ 31,351.06
30-Nov-20		ATB- Interest Payment	\$ 0.88		\$ 31,351.94
31-Dec-20		ATB- Interest Payment	\$ 0.91		\$ 31,352.85
31-Jan-21		ATB- Interest Payment	\$ 0.91		\$ 31,353.76
28-Feb-21		ATB- Interest Payment	\$ 0.82		\$ 31,354.58
17-Mar-21		Insurance Payment		\$ 793.51	\$ 30,354.58
31-Mar-21		ATB – Interest Payment	\$ 0.89		\$ 30,561.96
30-Apr-21		ATB – Interest Payment	\$ 0.85		\$ 30,562.81
TOTALS			\$ 6.58	\$793.51	

2019-20 Fuel Allowance Summary

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

May 4, 20021

AGLC – Retention of Gaming Funds form completed and sent to gaming.licencing@aglc.ca

May 24, 2021

Our Society Annual Return was placed in the mail to Corporate Registry before the deadline of May 31, 2021.

Mailing address:

Corporate Registry

Service Alberta

Box 1007 Station Main

Edmonton, Alberta T5J 4W6

September 1, 2021

Our year end for our financial statements

AGM date – October ?