

Kleefeld Parent Advisory Counsel

Annual Financial Report

Sept.1, 2018-Aug.31, 2019

Prepared by Gloria Funk, Treasurer

Income and Expenses

Income

Bake Sale Fundraiser	\$874.60
Bake sale Fundraiser	\$708.60
RM of Hanover Grant	\$1000.00
Bank Credit Interest	\$1.33
Total Income	\$2584.53

Expenses

Bank service fees	\$31.95
Transfer to School PAC acct	\$2000.34
Total Expenses	\$2032.29

Balance of Accounts

	Opening Balance	Ending Balance
SCU Chequing	\$422.40	\$1037.65
SCU Savings	\$63.01	\$0.00
Cash Box	\$50.00	\$50.00
Total Combined Bal	\$535.41	\$1087.65

PAC funds in school Account

Opening Balance \$1300.00

Income

Expenses

Transfer in from PAC \$2000.34

Grade 8 farewell \$300.00

Grade 8 farewell \$255.00

buddy Bench \$837.54

Ending Balance \$2417.46