

Kleefeld Parent Advisory Council
Annual Financial Report
September 1 2019 – August 31 2020
Prepared by Gloria Funk, Treasurer

Income and Expenses

Income

Bake Sale Fundraiser	\$843.80
Bank Credit Interest	\$0.72

Total Income	\$844.52
---------------------	-----------------

Expenses

office/principal gift	\$100.00
bus driver appreciation	\$31.26
office/principal gift	\$100.00
Yvonne's retirement gift	\$40.07
Hot chocolate student party	\$119.47

Total Expenses	\$390.80
-----------------------	-----------------

Balance of Accounts

	Opening Balance	Ending Balance
SCU Chequing	\$1037.65	\$1491.37
Cash Box	\$50.00	\$50.00
Total Combined Bal	\$1087.65	\$1541.37
