

Kleefeld Parent Advisory Council
Annual Financial Report
September 1 2020 – August 31 2021
Prepared by Gloria Funk, Treasurer

Income and Expenses

Income

Teacher appreciation lunch donations	\$335.00
Bank Credit Interest	\$0.62

Total Income	\$335.62
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Expenses

Bank service charges	\$3.06
Cheque order	\$27.00
Staff appreciation	\$110.23
February staff appreciation	\$337.06
PERK staff appreciation	\$189.00
Bus driver appreciation	\$16.75
End of year office/principal gifts	\$100.00
School picnic	\$465.16

Total Expenses	\$1248.26
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Balance of Accounts

	Opening Balance	Ending Balance
SCU Chequing	\$1491.37	\$578.73
Cash Box	\$50.00	\$50.00
School Account	\$2408.17	\$2408.17
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Total Combined Bal	\$3949.54	\$3036.90