

Kleefeld Parent Advisory Counsel

Annual Financial Report

Sept.1, 2021-Aug.31, 2022

Prepared by Gloria Funk, Treasurer

Income and Expenses

Income

Bake Sale Fundraiser \$843.30

Bank Credit Interest \$0.36

Total Income \$843.66

Expenses

Bank service fees \$6.18

Staff appreciation lunch \$200.93

Staff end of year gifts \$150.00

Total Expenses \$357.11

Balance of Accounts

	Opening Balance	Ending Balance
SCU Chequing	\$578.75	\$1065.30
SCU Savings	\$0.00	\$0.00
Cash Box	\$50.00	\$50.00
Total Combined Bal	\$628.75	\$1115.30