

<b>TREASURER'S REPORT January 31, 2019</b>				
General Account				TOTALS
DATE	ITEM	DR	CR	\$7,104.88
10/26/2018	Opening Balance		<b>\$14,079.89</b>	
10/26/2018	Pizza Century, pizza for Spooktacular Chq# 1026	\$283.50		
10/26/2018	C. Forth- Costco supplies for spooktacular/smencils Chq# 1027	\$254.26		
10/26/2018	L. Clifford Pizza Day save on foods expenses Chq# 1030	\$122.30		
10/26/2018	Clayton Elementary- SEL equipment CHQ# 1031	\$472.68		
10/26/2018	M. Sahota- Spooktacular decorations Dollarama Chq# 1032	\$78.40		
10/26/2018	D. Dunlop- Spooktacular Glowsticks Amazon Chq #1033	\$27.99		
11/2/2018	Deposit (Spooktacular \$441.50, Save around \$260, Family photo night \$220)		\$921.50	
11/2/2018	Deposit (family photo night \$120, save around \$120, concession \$19)		\$259.00	
11/9/2018	Deposit (family photo \$140, hot lunch \$6.00, spooktacular \$4, winter fundraising \$923)		\$1,073.75	
11/9/2018	Enjoy the City North- Coupon Books Chq# 1034	\$190.00		
	Interest- October bank statement		\$0.13	
	munch a lunch deposit- october bank statement- Oct 11		\$688.61	
	munch a lunch deposit- october bank statement- Oct 15		\$823.38	
	munch a lunch deposit- october bank statement- Oct 22		\$1,073.64	
	munch a lunch deposit- october bank statement- Oct 29		\$51.64	
11/20/2018	L Clifford hot dog day supplies/kitchen supplies chq# 1035	\$321.45		
11/20/2018	Clayton elementary purchase of surplus supplies chq#1036	\$41.75		
11/20/2018	Boston pizza- pasta day invoice chq#1037	\$514.76		
11/21/2018	Deposit winter fundraising		\$2,048.80	
11/21/2018	Deposit winter fundraising		\$934.45	
11/22/2018	L Clifford pasta day expenses Chq# 1038	\$90.71		
11/22/2018	Western direct- winter fundraising Chq# 1039	\$2,149.50		
11/29/2018	Clayton Elementary- laptop purchases Chq# 1040	\$11,000.00		
11/29/2018	deposit- winter fundraising		\$199.65	
	Interest- November Statement		\$0.14	
	Munch-A-lunch deposit- Nov 5		\$70.14	
	Munch-A-lunch deposit- Nov 13		\$25.66	

	Munch-A-lunch deposit- Nov 19		\$59.23	
12/3/2019	muncha lunch deposit		\$29.91	
12/3/2019	interest dec statement		\$0.17	
12/4/2018	Western direct- winter fundraising Chq# 1039 - VOID		\$2,149.50	
12/4/2018	Western direct fundraising chq# 1041 - replacement chq	\$2,156.50		
12/7/2018	Clayton Elementary- SEL equipment- VOID		\$472.68	
12/7/2018	Clayton elementary sel equipment replacement chq # 1042	\$466.36		
12/7/2018	Carolyn Forth purdy's order chq # 1043	\$1,316.70		
12/7/2018	Leisau Clifford hot dog day supplies chq # 1044	\$242.84		
12/11/2019	HSBC cheques	\$25.46		
12/14/2018	Deposit- Steel Drum Purchase		\$1,400.00	
12/31/2019	munch a lunch deposit	\$55.03		
1/24/2019	Pizza Hut invoice	\$327.25		
1/31/2019	deposit (hot lunch \$225 purdy's \$754.95)		\$979.95	
1/31/2019	L Clifford save on foods expenses for hot lunch	\$99.50		
Gaming Account				<b>\$7,095.50</b>
10/26/18	Opening balance		\$7,897.35	
	October statement interest		\$0.02	
11/2/2018	Deposit- Sppoktacular 50/50		\$117.50	
	November statement interest		\$0.06	
12/3/2019	December statement interest		\$0.07	
12/14/2018	Deposit- basket raffle		\$122.00	
12/14/2018	Deposit- 50/50 raffle		\$228.50	
1/24/2019	Clayton elementary school- natural arts class	\$1,270.00		
Petty Cash				<b>\$144.40</b>
10/26/2018	Opening Balance		\$144.40	

Term Deposit				<b>\$6,305.73</b>
10/26/18	Opening Balance		\$6,303.37	
	November 14 statement- interest		\$0.78	
	December statement interest		\$0.78	
	January statement interest		\$0.80	
			<b>TOTAL</b>	\$20,650.51