

FAWS Treasurer's Report April 13, 2017

Bank Balances as at March 31, 2017

- 1) General Account \$54,518.65
 - a. \$1,958.84 of outstanding cheques not cleared by the end of February.
 - b. March Deposits include: Bank Interest \$1.91, Nitzza's coupons \$1,993.40, Spring Fundraiser 442.
 - c. Payments include: Hot Lunch \$1,511.26, Nita's coupons \$1,200, Noon Hour Clubs \$355.03, Teacher Start Up \$575.35, Special Events (post dated cheque) \$945 castle otherene, School Council meeting refreshments \$35.22, Bank Fee \$3.

- 2) Casino Account \$3,581.07
 - a. No activity since November.

Status Updates:

- 1) See attached year-to-date comparison to expenditure budget.