

FAWS Treasurer's Report May 11, 2017

Bank Balances as at April 30, 2017

- 1) General Account \$57,903.80
 - a. \$2,708.14 of outstanding cheques not cleared by the end of April.
 - b. April Deposits include: Bank Interest \$1.85, Nitzza's coupons and Spring Fundraiser \$5,912.81 (continued to receive more in May).
 - c. Payments include: Hot Lunch \$1,730.91, Carnival \$1,099.18, Teacher Start Up \$448.80.

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

Status Updates:

- 1) None.