

# TREASURER REPORT - DECEMBER 14, 2017 FAWS MEETING

Bank Balance as at October 31, 2017 \$44,654.19

Bank Balance as at November 30, 2017 \$50,440.61

**Net change** \$5,786.42

**Total Deposits** \$35,726.55

\* deposits primarily related to the sales of Growing Smiles, Gift cards and raffle tickets with the majority being the Gift Card Fundraiser

\*donation of \$200 received

\*Nitza coupons sales approx \$240

**Significant withdrawals:**

Raffle ticket prizes -\$3,250.00

Hot lunch -\$1,077.93

Special Presentations -\$325.00

Insurance -\$556.52

Carnival deposit - petting zoo -\$200.00

Fundraising prizes -\$125.00

Fundraising expenses -\$23,550.00

Gift cards, Growing Smiles, Raffle tickets

-\$29,084.45

**Outstanding Cheques:**

DeVry Greenhouses \$1,913.73

Save On Foods \$3,312.00

*Handwritten notes:*  
 the price  
 next for 2018  
 price was not