

	A	B	C	D	E	F
1	TREASURER REPORT - May 10, 2018 FAWS MEETING					
2						
3		Bank Balance as at March 31, 2018		\$40,196.67		
4						
5		Bank Balance as at April 30, 2018		\$24,170.38		
6						
7		Net change		-\$16,026.29		
8						
9						
10						
11		<u>Significant withdrawals:</u>				
12			Carnival		-\$1,333.75	
13			Fundraising prizes and expenses		-\$17,765.74	Gift cards, Flowers
14			Noon Hour clubs		-\$180.20	
15			Staff Appreciation		-\$944.00	
16			Hot lunch		-\$2,285.32	
17			Special Presentations		-\$850.00	Concrete theatre
18					-\$23,359.01	
19		<u>Outstanding Cheques:</u>				
20		Jen Clark		\$26.54	Teacher Start up	
21		RJK Entertainment		\$367.50	Carnival	
22		Beyond Face Painting		\$966.00	Carnival	
23						
24				\$1,360.04		
25						
26		<u>Deposits</u>				
27		Carnival revenue		\$864.00		
28		Raffle tickets		\$312.00		
29		Nitza		\$510.00		
30		Hot lunch		\$196.50		
31		Fundraiser		\$5,763.50		
32				\$7,646.00		
33						
34						