TREASURER REPORT - June 18, 2019 FAWS MEETING

Bank Balance as at April 30, 2019			$37,253.74		
Bank Balance at May 31, 2019			$40,565.68		
	Net change		$3,311.94		
	Significant withdrawals:				
		Hot Lunch		$3,129	
		Staff Appreciation		$101	
		Carnival		$676	
		Special Presentations		$1,738	
		Munch a lunch refunds		$328	
		Noon hour clubs		$56	
				$6,028	
	Significant Deposits				
	Lunch Lady		$1,427		
	Munch a lunch pizza lunch, carnival,		$5,430		
	Yearbooks		$3,000		
			$9,857		
	Outstanding Cheques:				
	TNT Inflatables		$3,528		
	Beyond Face painting		$1,250		
	Panago		$599		
	Panago		$513		
	Jordan		$220		
	Hula Hoop Circus		$295		
	Booster Juice		$264		
	Riehl Photo		$1,430		
	Spinback		$175		
	Stale dated		$76		
	Thistle Hill		$1,470		
			$9,820		