

FAWS Treasurer's Report December 8, 2016

Bank Balances as at November 30, 2016.

- 1) General Account \$60,692.94
 - a. \$8,747.68 of outstanding cheques not cleared by the end of November.
 - i. DeVry Greenhouses for Growing Smiles order \$5,633.15
 - ii. Soren Bennick – Anti-bullying presentation \$845.25
 - iii. Other cheques for: recess buckets, fundraising prizes, teacher start up and prior year Carnival.
 - b. Deposits include: Fall Fundraising late payments \$662.00 and Interest \$2.20.
 - c. Payments include: Fall Fundraiser \$6,630.94, Hot Lunch \$1,915.95, Recess Buckets \$1,000.93, Nitza's Pizza coupons \$900, Special Events \$845.25, FAWS expenses (insurance, bank deposit book, envelopes) \$583.89, Teacher Start Up \$251.46.

- 2) Casino Account \$5,807.07
 - a. One outstanding cheque \$2,226.00 for Leader In Me signs.

Status Updates:

- 1) Last year's CRA T2 tax return
 - a. In progress, plan to complete before next meeting. Due by end of February 2017.

Draft Fall Fundraiser Financials

	Total Sales	Postage/ GST	Cost	Total Commission	% return
Mom's Pantry	9,837.30	(13.86)	(6,306.91)	3,516.53	36%
Growing Smiles	8,370.00	(268.25)	(5,364.90)	2,736.85	33%
	<u>18,207.30</u>			<u>6,253.38</u>	<u>34%</u>

Prizes	476.93	before Pizza Parties
Net Funds Raised	5,776.45	

Nitza's Pizza:

Purchased 150 coupons for \$6 each.
 Sold 124 for \$10 each

Net Funds Raised so far = \$340.