

Bank Reconciliation

Bank Balance as of	31-Mar-07	\$19,658.84
Our Balance as of	31-Mar-07	\$16,710.53
Outstanding Control		2948.31
Less Outstanding Cheque Total		2948.31
Should be 0.00		0.00

Outstanding Cheques

533	\$145.00
534	\$145.00
535	\$145.00
536	\$145.00
568	\$317.01
585	\$2,000.00
586	\$51.30
Total	\$2,948.31

Roy H. Crosby School Council
Treasurer's Report **April 30, 2007**
Bank Account Summary

Bank Account		
Balance	April 30, 2007	\$15,804.49
Plus: GIC		\$10,150.00
Total Assets	April 30, 2007	\$25,954.49
Less Current Commitments:		
Performances (to include 1 anti-bullying workshop)		\$1,561.96
Forgotten Lunches		\$75.51
Skating Rink Rental & Buses		\$0.00
Grade Six Farewell		\$0.00
Dance		\$97.65
Estimated Pizza Expenses Remaining (450.00 x3)		\$1,350.00
Estimated Magazine Obligation		\$0.00
Teacher Requests		\$0.00
Lap Top		
Commitment		\$0.00
Scientists in School		\$275.00
Total Obligations and Commitments (Short Term)		\$3,360.12
Long term Playground Commitment		\$10,435.00
(5000.00 start + 2935.00 Fun Fair 2006 + 2500.00 Feb 07)		
Cash Available as of	April 30, 2007	<u>\$12,159.37</u> **

**Bank Balance less short term commitments & playground commitment in excess of GIC

Roy H. Crosby School Council
Treasurer's Report
Miscellaneous Expenditure Summary 2006-2007

April 30, 2007

2006-2007 School Year	Actual Exp.
Performances	\$738.04
Teacher's Requests	\$5,400.00
Smart Board Package	\$2,717.73
Skating Rink Rental and Buses	\$596.21
Scientists in School	\$1,925.00
Forgotten Lunches Program	\$124.49
Bank Charges (chq order & serv.chgs)	\$129.89
Council Website	\$31.05
Freezies-Jump Rope for Heart	\$31.78
Grade Six Farewell	
Wish List Contribution	\$2,000.00
Farewell /Thanks & Bereavement	
Donations	\$117.70
Team Shirts	\$727.40
Dance	\$102.35
Computer contribution	\$2,500.00
Commitment for Playground - Feb 07	\$2,500.00
Total Expenditures	\$19,641.64

Roy H. Crosby School Council

Treasurer's
Report
April 30, 2007

Fund Raising Activity

	Year to Date 2006-2007	2005-2006	2004-2005	2003-2004	2002-2003
Magazine Program	9231.01	10761.69	11270.14	12081.65	8188.31
Pizza Day	7845.30	9230.99	7476.62	7807.69	6804.3
Used Movies Sold-97			0	0	0
Clothing Sales*			0	-239.98	74.05
Christmas Bake Sale			0	0	0
Fun Fair/Raffle		5870.61	0	0	0
Holiday Fundraiser/read			0	0	0
BBQ			0	855.35	1776.11
Misc Fund Raising	145.46	425.41	453.16	389.87	12.18
Subs In The Park			696.72	810.75	3174.12
Spring Fundraiser	150.00		8583.72	6427.88	2328.09
TOTAL	17371.77	26288.70	28480.36	28133.21	22357.16