

SAMPLE TREASURER'S REPORT

March 12, 2005 – April 10, 2005

	2005 Mar 12–Apr 10	Year to Date Oct 1–Apr 10	2004- 2005 Budget	Variance
Revenue				
Interest	\$ 0.67	3.89	10.00	(\$6.11)
Craft Fair	0.00	4,732.32	4,500.00	\$232.32
Book sales	0.00	2,789.22	2,500.00	\$289.22
Hot lunches	85.27	325.11	450.00	(\$124.89)
Car wash	363.00	363.00	500.00	(\$137.00)
Plant sale	0.00	0.00	1,500.00	(\$1,500.00)
Sports day booth	0.00	0.00	900.00	(\$900.00)
	<u>448.94</u>	<u>8,213.54</u>	<u>10,360.00</u>	<u>(2,146.46)</u>
Expenditures				
Craft Fair	\$ 0.00	1,835.22	2,000.00	(164.78)
Books	0.00	1,950.00	2,000.00	(50.00)
Hot lunches supplies	123.22	352.00	450.00	(98.00)
Plant sale supplies	0.00	0.00	1,000.00	(1,000.00)
Library books *	550.00	900.00	1,200.00	(300.00)
Computer software *	1,000.00	1,000.00	1,500.00	(500.00)
Field trips	500.00	500.00	1,100.00	(600.00)
Photocopying	0.00	77.56	125.00	(47.44)
Teacher Appreciation Day	0.00	0.00	150.00	(150.00)
Grade 7 grad *	0.00	0.00	225.00	(225.00)
Sports day supplies	0.00	0.00	175.00	(175.00)
BCCPAC membership	0.00	0.00	65.00	(65.00)
Bank charges	2.00	3.50	10.00	(6.50)
	<u>2,175.22</u>	<u>6,618.28</u>	<u>10,000.00</u>	<u>(3,381.72)</u>
Excess (Deficiency)				
Revenue over expenditures	\$ (1,726.28)	1,595.26	360.00	1,235.26
Cash on hand				
At beginning of period	<u>3,643.19</u>	<u>376.65</u>	<u>300</u>	<u>76.65</u>
At end of period	<u>\$ 1,916.91</u>	<u>1,971.91</u>	<u>660.00</u>	<u>1,311.91</u>

Cash in bank

Chequing	\$	10.31
Savings		<u>1,531.60</u>
	\$	<u>1,541.91</u>

Funds held in trust

Playground	\$	14,500.00
Interest		<u>68.26</u>
	\$	<u><u>14,568.26</u></u>

Held in Term Deposit maturing May 15, 2005
90 days –
3.5%

***courtesy of BC Confederation of Parent Advisory
Councils (BCCPAC)*