

**Forest Hill School Council-Main Account 2015-2016**

			<u>Deposits</u>	<u>Withdraws</u>	<u>Balance</u>
<b><u>Beginning Balance for School Year</u></b>					\$10,733.97
August-24-15	deposit	LL(239.50)PIC(500.00)Norcard Refund(255.50)	\$995.00		\$11,728.97
Sept. 18, 2015	deposit	HST cheque (includes TreeGen)	\$571.13		\$12,300.10
Sept. 28, 2015	cheque 73	The Lice Squad		\$197.47	\$12,102.63
Sept. 29, 2015	cheque 74	WRDSB-council portion of JR playground		\$6,181.82	\$5,920.81
Sept. 29, 2015	cheque 75	Forest Hill TreeGeneration-HST portion		\$312.53	\$5,608.28
Oct. 1, 2015	deposit	treasures income	\$5,920.00		\$11,528.28
Oct. 5, 2015	deposit	treasures income	\$720.00		\$12,248.28
Oct. 6, 2015	bankchg	returned cheque-treasures		\$150.00	\$12,098.28
Oct. 6, 2015	bankchg	returned cheque fee		\$7.00	\$12,091.28
Oct. 13, 2015	cheque 37	Fiona McAlister- supplies/prizes- Nutrition Speaker		\$87.22	\$12,004.06
Oct. 26, 2015	cheque 40	Shantzholm Farm-pumpkins for halloween party		\$50.00	\$11,954.06
Oct. 30, 2015	bankchg	bank charge		\$6.37	\$11,947.69
Oct. 20, 2015	cheque 38	Fiona McAlister- supplies/prizes- Nutrition Speaker		\$23.76	\$11,923.93
Oct. 20, 2015	cheque 39	Rebecca Frazer-Nutrition Speaker		\$125.00	\$11,798.93
Nov. 2, 2015	deposit	treasures income	\$600.00		\$12,398.93
Nov. 2, 2015	cheque 41	Laurie Hunter-halloween-85.56, Speakers-63.91, treasures-11.50		\$160.97	\$12,237.96
Nov. 6, 2015	cheque 42	Calvin Presbyterian-donation		\$50.00	\$12,187.96
Nov. 20, 2015	cheque 43	Laurie Hunter -Movie Night expense		\$93.22	\$12,094.74
Nov. 23, 2015	deposit	treasures income	\$60.00		\$12,154.74
Nov. 23, 2015	deposit	movie night income	\$136.25		\$12,290.99
Dec. 10, 2015	cheque 44	Lauie Hunter-Halloween Party supplies		\$83.62	\$12,207.37
Dec. 10, 2015	cheque 45	Forest Hill PS-home reading program		\$500.00	\$11,707.37
Jan. 11, 2016	cheque 46	Treasures Publications-treasures expense		\$4,560.00	\$7,147.37
January 12, 2016	cheque 47	Forest Hill PS-Syrian Kids Needs		\$200.00	\$6,947.37
February 5, 2016	deposit	movie night,treasure book(\$30)	\$123.80		\$7,071.17
February 8, 2016	cheque 48	Laurie Hunter-movie night, fax for path, gift card for berevement family		\$375.12	\$6,696.05
March 7, 2016	cheque 50	Fiona McAlister-valentines and movie night supplies		\$25.00	\$6,671.05
March 7, 2016	cheque 49	Forest Hill PS-busing to tubing and skiing		\$1,100.00	\$5,571.05

<b>Treasures Books</b>	
<u>Income</u>	<u>Expense</u>
\$5,920.00	
\$720.00	
\$600.00	
\$60.00	
\$90.00	
\$30.00	\$20.00
<b>\$7,420.00</b>	<b>\$4,600.00</b>
<b>Net Income</b>	<b>\$2,820.00</b>

<b>Movie Nights</b>	
<u>Income</u>	<u>Expense</u>
\$136.25	\$93.22
\$93.80	\$128.73
\$79.55	\$36.25
<b>Net:</b>	<b>\$51.40</b>

March 7, 2016	cheque 201	Treasures Publications-treasures late book		\$20.00	\$5,551.05
April 10, 2016	cheque 202	Laurie Hunter-Valentine Party Supplies		\$47.74	\$5,503.31
April 2, 2016	deposit	hst rebate -WRDSB	\$32.74		\$5,536.05
April 2, 2016	deposit	April Movie Night	\$79.55		\$5,615.60
April 10, 2016	cheque 203	Rebecca Hofstede-movie night popcorn+movie		\$36.25	\$5,579.35
<b>Total in Main Account-As of April 30, 2016</b>					\$5,579.35
less cheq not cleared	cheque 204	Fiona McAlister-remaining balance owing from Valentine's Party		\$4.17	\$5,575.18