

**Huntley Centennial Parent Council Reconciliation of Bank Balance**

Parent Council Financial Report

Council Report

Opening balance of bank account, investments, etc Aug 1, 2022	\$ 89,426.67	from bank statement		Adjusted opening balance:	\$ 88,659.94
Amount raised by School council from Aug 1, 2022 to July 31, 2023	\$ 51,073.90	from financial report	\$ 139,733.84	total = opening - adjustment + revenue	
Amount spent by School council from Aug 1, 2022 to July 31, 2023	\$ 13,645.85	from financial report	\$ 126,087.99	expected bank balance (total - expenses)	
Closing balance of bank account, Investments, etc. July 31, 2023	\$ 126,113.97	from bank statement	\$ (25.98)	delta with bank statement	Adjusted Closing Balance \$ 126,087.99
			\$ 126,113.97	expected bank balance + uncashed chqs	j6+c8-c10
					-\$ 25.98
		Chqs cashed from 2021-22 cashed after August 1 2022	\$ 766.73	adjusts opening balance	
		Outstanding chqs written in 2022-23 but uncashed as of August 1 2023	\$ 25.98	adjusts closing balance	

**Carry over commitments**

Greening Project/Play structure replacement - 2014-2022 contributions	\$ 78,162.64
Reserve cash	\$ 1,500.00
outstanding cheques	\$ 25.98
sub-total	\$ 79,688.62

Total amount currently raised  
for the Greening Project  
\$ 92,875.42

**Council funds available from 2022-23**

\$ 46,425.35

**Amount Raised per fundraiser for 2022-23 (minus expenses)**

Purdys	\$ 1,738.96
FlipGive	\$ 833.28
Xmas Bazaar	\$ 5,260.01
Pizza	\$ 990.00
Auction	\$ 7,506.00
Lunch Program	\$ 25,647.56
Plantables	\$ 373.50
Mabels Labels	\$ 91.58
McDonalds	\$ 1,225.00

**New commitments for 2022-23**

Greening project - Yearly contribution	\$ 6,000.00	
Greening project - Fundraisers	\$ 8,712.78	(plantables, auction, flipgive)
Greening project - total commitment for 2022-23		\$ 14,712.78

Donations \$ 3,950.00  
(mostly for families in need)

Parent Council Yearly Activities

Suggested Amounts for Yearly Commitments

Arts Program	\$ 4,000.00
Gardening Club	\$ 400.00
Lunch program expenses	\$ 450.00
Parent Council Activities - raz kids, Bubble day, Terry Fox, Arts Festival, OCASC	\$ 700.00
Lunch Cupboard	\$ 750.00
Donations - families in need, etc	\$ 1,050.00
Teacher Appreciation	\$ 1,000.00
Grade 8 grad donation	\$ 1,000.00
Misc	\$ 300.00

\$2900 of this was spent in 2022-23  
remainder \$ 1,050.00

Total: \$ 24,362.78 \$ 22,062.57 to be allocated