## December 31, 2022 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL						
Bank Balan	ank Balance as at October 31, 2022			\$104,975.77		
Add Deposits Bambora etc		\$7,115.98				
Less Cheques, fees		\$11,091.10				
				4.0000.00		
Bank Balan	Bank Balance as at December 31, 2022			\$101,000.65		
Less O/S Ch	A COLUMN	\$2,270.67				
Add O/S De	·	\$2,270.07				
Add 0/3 De	eposits	70.00				
	Balance December 31, 2022			\$98,729.98		
Less	Playground Funds in Account	39,711.26				
		Total Available funds		\$59,018.72		
	hool Playground Fund					
Playground	d Funds (GIC Matured)		\$	23,054.97		
Playground Playground	d Funds (GIC Matured) d Funds (GIC 0356-9798161)		\$ \$	12,545.35		
Playground Playground Add: 2020	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds		\$ \$ \$	12,545.35 5,717.05		
Playground Playground Add: 2020 Add: 2021	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds		\$ \$ \$	12,545.35 5,717.05 5,943.82		
Playground Playground Add: 2020 Add: 2021	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42		
Playground Playground Add: 2020 Add: 2021	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds		\$ \$ \$ \$ \$	12,545.35 5,717.05 5,943.82		
Playground Playground Add: 2020 Add: 2021 Add: 2022	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds Total playground funds:		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 <b>52,256.61</b>		
Playground Playground Add: 2020 Add: 2021 Add: 2022	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds  Total playground funds:		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 <b>52,256.61</b> 15,387.31		
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds  Total playground funds:  hts approved for playground ht approved for mud kitchen in 2021-2022		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 <b>52,256.61</b> 15,387.31 9,102.00		
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds  Total playground funds:  hts approved for playground ht approved for mud kitchen in 2021-2022 ht approved for dino dig		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 <b>52,256.61</b> 15,387.31 9,102.00 6,000.00		
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds  Total playground funds:  Ints approved for playground Int approved for mud kitchen in 2021-2022 Int approved for soccer posts, planters		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31 9,102.00 6,000.00 900.00		
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds  Total playground funds:  Ints approved for playground Int approved for mud kitchen in 2021-2022 Int approved for soccer posts, planters Int approved in Oct 2021 for 10% GC OH and profit		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31 9,102.00 6,000.00 900.00 3,138.93		
Playground Playground Add: 2020 Add: 2022 Less amound Less amound Less amound Less amound Less amound Less amound	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds  Total playground funds:  Ints approved for playground Int approved for mud kitchen in 2021-2022 Int approved for soccer posts, planters		\$ \$ \$ <b>\$</b>	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31 9,102.00 6,000.00 900.00		