

January 31, 2023 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL

Bank Balance as at December 31, 2022	\$101,000.65
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Add Deposits Bambora etc	\$23,131.05
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Less Cheques, fees	\$2,206.96
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Bank Balance as at January 31, 2023	\$121,924.74
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Less O/S Cheques	\$8,016.78
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Add O/S Deposits	\$0.00
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Balance January 31, 2023	\$113,907.96
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Less	Playground Funds in Account	39,711.26
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Total Available funds	\$74,196.70
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Elmdale School Playground Fund

Playground Funds (GIC Matured)	\$	23,054.97
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Playground Funds (GIC 0356-9798161)	\$	12,545.35
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Add: 2020-2021 Playground Funds	\$	5,717.05
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Add: 2021-2022 Playground Funds	\$	5,943.82
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Add: 2022-2023 Playground Funds	\$	4,995.42
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Total playground funds:	\$	52,256.61
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Less amounts approved for playground	\$	15,387.31
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Less amount approved for mud kitchen in 2021-2022	\$	9,102.00
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Less amount approved for dino dig	\$	6,000.00
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Less amount approved for soccer posts, planters	\$	900.00
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Less amount approved in Oct 2021 for 10% GC OH and profit	\$	3,138.93
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Total approved expenses	\$	34,528.24
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Unallocated Playground funds	\$	17,728.37
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