

**2017-2018 ELMDALE PARENT COUNCIL Board Report**

School Name	Elmdale Put
School Council Co - Chairs	Kaireen Patton and Kelly Gr
Opening balance of all bank accounts, investments and cash on hand on September 1, 2017 <b>(A)</b>	
The amount raised by school council during the year September 1, 2017 and August 31, 2018	
The amount spent by school council during the year September 1, 2017 and August 31, 2018 <b>(B)</b>	
Closing balance of all bank accounts, investments and cash on hand on August 31, 2018 <b>(C)</b>	

**Notes:**

**A The opening balance on September 1st, 2017 includes;**

1. Bank account balance	\$	69,317.20
2. GIC 1 - 2016-2017 funds	\$	10,000.00
	\$	79,317.20

**B - The ending balance on August 31, 2018, includes;**

1. Bank account balance	\$	60,023.91
2. GIC 1 - playground fund	\$	22,407.32
	\$	82,431.23

