

September 30, 2022 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL

Bank Balance as at August 31, 2022	\$86,429.64
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Add Deposits Bambora etc	\$19,594.08
Less Cheques, fees	\$992.42

Bank Balance as at September 30, 2022	\$105,031.30
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Less O/S Cheques	\$4,819.09
Add O/S Deposits	\$0.00

Balance September 30, 2022	\$100,212.21
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Less Playground Funds in Account	39,711.26
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Total Available funds	\$60,500.95
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Elmdale School Playground Fund

Playground Funds (GIC Matured)	\$ 23,054.97
Playground Funds (GIC 0356-9798161)	\$ 12,545.35
Add: 2020-2021 Playground Funds	\$ 5,717.05
Add: 2021-2022 Playground Funds	\$ 5,943.82
Add: 2022-2023 Playground Funds	\$ 4,995.42

Total playground funds:	\$ 52,256.61
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Less amounts approved for playground	\$ 15,387.31
Less amount approved for mud kitchen in 2021-2022	\$ 9,102.00
Less amount approved for dino dig	\$ 6,000.00
Less amount approved for soccer posts, planters	\$ 900.00
Less amount approved in Oct 2021 for 10% GC OH and profit	\$ 3,138.93

Total approved expenses	\$ 34,528.24
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Unallocated Playground funds	\$ 17,728.37
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