September 30, 2022 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL						
Bank Balance as at August 31, 2022			\$86,429.64			
Add Deposits Bambora etc		\$19,594.08				
Less Cheques, fees		\$992.42				
				4.05.00.00		
Bank Balance as at September 30, 2022				\$105,031.30		
Loss O/S Ch	and the same of th	\$4,819.09				
Less O/S Cheques Add O/S Deposits		\$0.00				
Add O/3 De	50313	70.00				
	Balance September 30, 2022			\$100,212.21		
Less	Playground Funds in Account	39,711.26				
		Total Available funds		\$60,500.95		
	hool Playground Fund					
Playgroun	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:		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61		
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:		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 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		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 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: Ints approved for playground Int approved for mud kitchen in 2021-2022 Int approved for dino dig		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 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		\$ \$ \$ \$	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		\$ \$ \$ \$	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: 2021 Add: 2022 Less amout Less amout 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		\$ \$ \$ \$	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		