

Catherine Nichols Gunn Parents Association
Statement of Accounts
August 1, 2023 - July 31, 2024

Casino Account Summary	
School Year Starting Balance	\$88,422.74
Total Spent	\$0.00
Total Income	\$1.48
Total Promised	\$31,464.13
Total Outstanding Promised	\$31,464.13
Total Outstanding Cheques	\$2,424.13
Actual Bank Balance	\$88,424.22
Balance Including Promised	\$56,960.09
Categories	
Categories	Total Spent
Equipment - Program Related	\$0.00
Awards/Trophies/Plaques	\$0.00
Resources Materials/Supplies	\$0.00
Travel - In Province	\$0.00
Wages, Salaries, and Fees for Service	\$0.00
Administrative Costs	\$0.00
Bank Fees	\$0.00
Casino Event Expenses	\$0.00
Emergency Funds	\$0.00

General Account Summary	
School Year Starting Balance	\$11,775.82
Total Spent	\$775.00
Total Income	\$0.20
Total Promised	\$2,525.00
Total Outstanding Promised	\$1,750.00
Total Outstanding Cheques	\$0.00
Actual Bank Balance	\$11,001.02
Balance Including Promised	\$9,251.02

Summary of Transactions Since Last Meeting

Casino:

Promised \$25,740 for:

Task bins, math carts, sensory tools, grade 5 open minds trip, grade 6 outdoor school, field trip, insurance

Spent \$0 on:

Received \$1.48 from:

Bank interest

General:

Promised \$1,400 for:

Teacher discretionary

Spent \$0 on:

Received \$0.20 from:

Bank interest

**Catherine Nichols Gunn Parents Association
Statement of Accounts - CASINO ACCOUNT
August 1, 2023 - July 31, 2024**

Casino Account Summary	
School Year Starting Balance	\$88,422.74
Total Spent	\$0.00
Total Income	\$1.48
Total Promised	\$31,464.13
Total Outstanding Promised	\$31,464.13
Total Outstanding Cheques	\$2,424.13
Actual Bank Account Balance	\$88,424.22
Total Current Balance Incl. Promised	\$56,960.09

Status codes for Wages, Salaries, and Fees for Service	
Req	Requested by School
Sub	Submitted to AGLC
App	Approved by AGLC
Rej	Rejected by AGLC
ANR	Approval not required

Equipment - Program Related

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Hockey Equipment and Storage (2022-23 carry forward)	2023-05-25	L. Doyle	\$1,600.00					
Math Carts	2023-09-28	L. Doyle	\$2,200.00					
Total Promised			\$3,800.00					Total Spent \$0.00
								Total Outstanding \$3,800.00

Awards/Trophies/Plaques

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Total Promised			\$0.00					Total Spent \$0.00
								Total Outstanding \$0.00

Resources Materials/Supplies

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Brain Bins - Cognitive Development Resources (2022-23 carry forward)	2023-05-25	L. Doyle	\$1,500.00					
Kindergarten gardening supplies (2022-23 carry forward)	2023-05-25	L. Doyle	\$200.00					
Task bins	2023-09-28	L. Doyle	\$840.00					
Sensory Tools	2023-09-28	L. Doyle	\$1,000.00					
Total Promised			\$3,540.00					Total Spent \$0.00
								Total Outstanding \$3,540.00

Travel - In Province

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Field trips (2022-23 carry forward)	2022-09-22	L. Doyle	\$3,909.88		574	2023-06-28	Y	\$2,156.38
					575	2023-09-26	Y	\$267.75
Cleanout Field trips 2022-23	2023-10-26	B. Heidmiller	-\$1,485.75	-----	-----	-----	-----	-----
Field trips 2023-24	2023-09-28	L. Doyle	\$13,000.00					
Grade 5 open minds trip	2023-09-28	L. Doyle	\$2,500.00					
Grade 6 outdoor school	2023-09-28	L. Doyle	\$5,000.00					
Total Promised			\$22,924.13	Total Spent				\$0.00
				Total Outstanding				\$22,924.13

Wages, Salaries, and Fees for Service

Item Details	Status	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Total Promised				\$0.00					Total Spent \$0.00
							Total Outstanding		\$0.00

Administrative Costs

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Insurance 2023-24	2023-09-28	B. Heidmiller	\$1,200.00					
Total Promised			\$1,200.00	Total Spent				\$0.00
				Total Outstanding				\$1,200.00

Bank Fees

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Total Spent								\$0.00

Casino Event Expenses

Item Details	Date Asked	Requisitoner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Total Promised			\$0.00	Total Spent				\$0.00
			Total Outstanding				\$0.00	

Emergency Funds

Item Details	Status	Date Asked	Requisitioner	Promised	Acct Rec	Cheque #	Cheque Date	Invoiced	Debit
Total Promised				\$0.00				Total Spent	\$0.00
								Total Outstanding	\$0.00

Income

Item Details	Date Asked	From	Promised	Acct Rec		Deposit Date	Invoiced	Credit
Credit interest	2023-08-31	Connect First	\$0.75	Y		2023-08-31	Y	\$0.75
Credit interest	2023-09-30	Connect First	\$0.73	Y		2023-09-30	Y	\$0.73

Catherine Nichols Gunn Parents Association
Statement of Accounts - GENERAL ACCOUNT
August 1, 2023 - July 31, 2024

General Account Summary	
School Year Starting Balance	\$11,775.82
Actual bank account balance	\$11,001.02
Total Outstanding Promised	\$1,750.00
Total Outstanding Cheques	\$0.00
Balance Including Promised	\$9,251.02

Withdrawals

Item Details	Date Asked	Requisitoner	Promised Amount	Acct Rec	Cheque #	Cheque Date	Invoice Received	Actual Amount
Grade 6 farewell (2022-23 carry forward)	2023-05-25	L. Doyle	\$350.00					
Staff appreciation cards (2022-23)	2023-05-25	B. Heidmiller	\$875.00	Y	343	2023-06-22	Y	\$775.00
Cleanout Staff appreciation cards (2022-23)	2023-09-28	B. Heidmiller	-\$100.00	-----	-----	-----	-----	-----
Teacher discretionary	2023-09-28	L. Doyle	\$1,400.00					
Total Promised			\$2,525.00	Total Spent				\$775.00
				Total Outstanding				\$1,750.00

Income

Item Details	Date Asked	From	Deposit Amount	Acct Rec		Deposit Date	Invoice Received	Actual Amount
Credit interest	2023-08-31	Connect First	\$0.10	Y		2023-08-31	Y	\$0.10
Credit interest	2023-09-30	Connect First	\$0.10	Y		2023-09-30	Y	\$0.10
Total Promised			\$0.20	Total Income				\$0.20
				Total Outstanding				\$0.00