

Carson Graham Secondary School Parent Council Society - Treasurer's Report

Account Name	2020-Jul-01	YTD April 2022			
	Net Funds	Account Name	Cheques O/S	Net Funds	
Gaming Account	\$ 6,236.55	\$ 21,020.11		\$ 21,020.11	Note 1
Cashable 30day lockout	\$ 5,000.00	\$ -		\$ -	
Membership Share A/C	\$ 6.11	\$ 6.56		\$ 6.56	
Total Gaming Account	\$ 11,242.66	\$ 21,026.67	\$ -	\$ 21,026.67	
General Account	\$ 9,407.69	\$ 3,644.86		\$ 3,644.86	Note 2
Cashable 30day lockout	\$ 16,000.00	\$ 16,000.00		\$ 16,000.00	
Membership Share A/C	\$ 7.96	\$ 8.56		\$ 8.56	
Total General A/C	\$ 25,415.65	\$ 19,653.42	\$ -	\$ 19,653.42	
Trust A/C SD#44 Est. based on 12May2020 Report	\$ 10,118.29	\$374.49		\$374.49	Note 3
Allowance for scholarship awarded June 2020, not yet claimed			\$ -	\$ -	
Total Trust Account	\$ 10,118.29	\$374.49	\$ -	\$374.49	
Grand Total	\$ 46,776.60	\$ 41,054.58	\$ -	\$ 41,054.58	

Note 1 - GAMING A/C

Transactions Since Last Report:	Chq # / e-transfer	Revenue	Expense	Date
Math contests Grade 9-12 - AR-220406-03	e-transfer		\$ 82.04	2022-Apr-09
Bank Charges - e-Transfer - AR-220406-03	e-transfer		\$ 0.90	2022-Apr-09
Oddball Workshop Inc. - Science is awesome - AR-211124-01 and AR-220119-01	e-transfer		\$ 246.92	2022-Apr-09
Bank Charges - e-Transfer - AR-211124-01 and AR-220119-01	e-transfer		\$ 0.90	2022-Apr-09
Tackle Tomorrow - AR-220119-03	e-transfer		\$ 450.00	2022-Apr-09
Bank Charges - e-Transfer - AR-220119-03	e-transfer		\$ 0.90	2022-Apr-09
Transfer to Trust Account for purchase of 15 chess boards - AR-220207-01	0244		\$ 242.54	2022-Apr-12
Transfer to Trust Account for Model UN VMUN annual conference - AR-211124-03	0243		\$ 1,165.00	2022-Apr-12
Math contests Grade 9-12 - AR-220406-03	e-transfer		\$ 90.34	2022-Apr-12
Bank Charges - e-Transfer - AR-220406-03	e-transfer		\$ 0.90	2022-Apr-12
Math contests Grade 9-12 - AR-220406-03	e-transfer		\$ 160.74	2022-Apr-15
Bank Charges - e-Transfer - AR-220406-03	e-transfer		\$ 0.90	2022-Apr-15
Unlock your future - AR-220119-04	e-transfer		\$ 525.00	2022-Apr-22
Bank Charges - e-Transfer - AR-220119-04	e-transfer		\$ 0.90	2022-Apr-22
		\$ -	\$ 2,967.98	

Note 2 - GENERAL A/C

Transactions Since Last Report:	Chq # / e-transfer	Revenue	Expense	Date
cheque - SD44 - reimbursement PST (2018-2020)		\$ 138.49		2022-Apr-06
Samosa Fundraising - distribution to clubs	0165		\$ 595.00	2022-Apr-07
Transfer to Trust Account - Scholarship Sara Oskuei - STEAM Award (Engineering)	0166		\$ 1,250.00	2022-Apr-27
		\$ 138.49	\$ 1,845.00	

Note 3 - TRUST ACCOUNT

Transactions Since Last Report:	Date Awarded	Revenue	Expense	Date
Deposit from Gaming Account for purchase of 15 chess boards		\$ 242.54		2022-Apr-11
Deposit from Gaming Account for Model UN VMUN annual conference		\$ 1,165.00		2022-Apr-11
Deposit from General Account for Scholarship Sara Oskuei		\$ 1,250.00		2022-Apr-26
Scholarship - STEAM Award (Engineering) - Sara Oskuei	June 2021		\$ 1,250.00	2022-Apr-27
		\$ 2,657.54	\$ 1,250.00	

Note 4 - TRUST ACCOUNT

Contingent Liability for Scholarships	Date Awarded	Expense	Date
Account Payable (Forester) scholarship no longer necessary:	2020-June	\$ -	
Luke was awarded an entrance scholarship from UBC -> so it limited his ability to accept other scholarships			
Allowance for Contingent Liability		\$ -	