

**WMES Katherine Friesen  
PARENTS' ASSOCIATION**

**TREASURER'S REPORT**

As at June 27, 2021

**ASSETS:**

Cash Balance - Assiniboine Credit Union Chequing Account	10,509.13
Assiniboine Credit Union - share	(5.00)
Funds Held by WMES	-
	<b>10,504.13</b>

	For the year ended June 27, 2021			2019/2020		
	Year-to-date			Gross	Net	Change
	Revenue	Expenses	Net			
<b>Ongoing Programs:</b>						
Hot Lunch Program (Note 1)			\$ -	\$ 19,684.01	\$ 6,035.17	\$ (6,035.17)
<b>Major Fundraisers:</b>						
Peak market			-	1,182	591	(591)
New Bothwell Cheese			-	1,329	296	(296)
Lacoste			-			-
olivers labels			-			-
Heritage Farms			-	2,640	640	(640)
Show & Save			-	728	320	(320)
Fundscrip			-			-
Pancake breakfast			-			-
Perogies & Farmers Sausage			-	1,380	726	(726)
Manitoba Moose Tickets			-	1,090	610	(610)
Donations Received (Note 2)				1,740		1,740
<b>School Community Events:</b>						
Family Fun Night - Winter	-		-		150	(150)
Family Picnic - Spring	-	-	-			-
Family Night - Fall	-	-	-			-
<b>Miscellaneous:</b>						
Teacher Appreciation		1,358.71	(1,358.71)			(1,359)
Other (Note 3)	397.04	2,705.72	(2,308.68)			(2,309)
	<b>397.04</b>	<b>4,064.43</b>	<b>(3,667.39)</b>			<b>(3,667)</b>
<b>Donations to WMES (Note 4)</b>	-	-	-	6,000	6,000	(6,000)
Net surplus: year-to-date			(3,667.39)		6,000	(9,667)
Add: opening bank balance - June 30, 2020			18,960.02		3,734	
Prior year outstanding cheques that cleared during the year			(4,783.50)			
<b>Ending balance</b>			<b>\$ 10,509.13</b>		<b>\$ 9,734</b>	
Net proceeds from fundraisers to date (excludes donations and hot lunch):			\$ -			

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**Note 1: Hot Lunch program**

Deposits less expenses to date	\$	-
Post-dated cheques		-
Expected additional costs		-
	<b>\$</b>	<b>-</b>

**Note 2: Fundraising donations consists of:**

Donations in lieu of fundraising \_\_\_\_\_

**Note 3: Other Expenses consists of the following:**

Interest received	\$	(7.04)
Middle Year treats		82.79
Outdoor Play Equipment donations		1,576.55
Babysitting course		100.00
Teacher appreciation		1,358.71
Nature Playground		400.00
Incidentals		-
Bank Charges		156.38
Total		<b><u>3,667.39</u></b>

**Note 4: A summary of projects and purchases approved for the 2019/20 year is as follows:**

Annual donation	-
Student Council	-

**SUMMARY 2020/2021**

At June 27, 2021, the Parents' Association - Katherine Friesen Campus has an accumulated surplus of \$10,509.13 (year to date deficit of \$3,667.39 plus opening balance of \$18,965.02 less June 2020 outstanding cheques \$4,783.50).