

Financial Snapshot at:
October 15, 2019

Frank Panabaker Home and School
2019-2020

ASSETS	Sept 1 2019	15-Oct-19
First Ontario Member Shares	\$ 25.00	\$ 25.00
Bank Account Balance	\$ 17,766.92	\$ 17,544.05
Total Assets	\$ 17,791.92	\$ 17,569.05
LIABILITES		
<u>Payables</u>		
Banking - Cheques	\$ 50.94	
Andrew Hawryluk	\$ 287.26	
Shannon Holmes Shedden	\$ 84.67	
Mike Bell (re: OFHSA conference)		\$ 45.00
OFHSA (Memberships to submit)		\$ 200.00
Cindy Hawryluk - meet the teacher apples		\$ 40.00
Total Payables	\$ 422.87	\$ 285.00
<u>Reserves</u>		
Pumpkin Stroll	\$ 1,000.00	\$ 1,000.00
Grade 8 Graduation - Marquis Gardens	\$ 750.00	\$ 750.00
Teacher Wish Lists		\$ 7,000.00
Total Reserves	\$ 1,750.00	\$ 8,750.00
Total Assets Less Payables and Reserves	\$ 15,619.05	\$ 8,534.05

Statement of Activities at:
October 15, 2019

Frank Panabaker Home and School
2019-2020

REVENUE	Sept 30 2019	October 15 2019	TOTALS
Memberships OFHSA		\$ 200.00	\$ 200.00
Total Revenue	\$ -	\$ 200.00	\$ 200.00

EXPENSES			
Cheques - First Ontario	\$ 50.94		\$ 50.94
OFHSA -Membership & Insurance	\$ 220.00	\$ 200.00	\$ 420.00
First Ontario Membership Shares	\$ 25.00		\$ 25.00
Staples - Supplies	\$ 2.76		\$ 2.76
Child Care - Sept 25 2019 meeting	\$ 40.00		\$ 40.00
Supplies for School Poster Boards	\$ 84.67		\$ 84.67
OFHSA Conferece reimbursement (Mike Bell)		\$ 45.00	\$ 45.00
Apples for Meet the Teacher		\$ 40.00	\$ 40.00
			\$ -
Total Expenses	\$ 423.37	\$ 285.00	\$ 708.37

Profit Loss Center at:
October 15, 2019

Frank Panabaker Home and School
2019-2020

ITEM	REVENUE	EXPENSE	PROFIT
Banking (Cheques & Member Shares)		\$ 75.94	\$ (75.94)
Supplies		\$ 87.43	\$ (87.43)
OFHSA Memberships & Insuranc	\$ 200.00	\$ 420.00	\$ (220.00)
Child Care H&S Meetings		\$ 40.00	\$ (40.00)
OFHSA Conference (2019)		\$ 45.00	\$ (45.00)
Meet the Teacher		\$ 40.00	\$ (40.00)
	\$ 200.00	\$ 708.37	\$ (508.37)

Bank Account Running Balance at:
October 15, 2019

Frank Panabaker Home and School
2019-2020

Category	Event	Date	Description	Debit	Credit	Running Balance
		9/13/19	OPENING BALANCE		\$ 17,766.92	\$ 17,766.92
AP	Banking	9/26/19	Cheques for H&S Association	\$ 50.94		\$ 17,715.98
AP	Various	10/2/19	Cheque #3 to Andrew Hawryluk - OFHSA, Banking, Childcare, Supplies	\$ 287.26		\$ 17,428.72
AP	Supplies	10/2/19	Cheque #2 to Shannon Holmes Shedden -	\$ 84.67		\$ 17,344.05
AR	Banking	10/15/19	Deposit Cash re: OFHSA Memberships to date		\$ 200.00	\$ 17,544.05

Member Information

Member Name: FRANK PANABAKER HOME AND SC

CIF: 513213

Account Information

Account: 0000999399

Product: BUSINESS eBANKING

Currency: Canadian

Branch: Ancaster

Statement Details

						Balance Forward: 0.00	
Date	Reference	Description	Debit	Credit	Balance	Cheque No.	
13 SEP 19	TT192566V4PL\BN	Cheque Deposit		17,766.92	17,766.92		
26 SEP 19	FT19269TRGK1	Preauthorized Debit	50.94		17,715.98		
		CHEQUES+GST/HST					
02 OCT 19	FT19275SBKL5	Cheque	287.26		17,428.72	3	
02 OCT 19	FT19275S72L5	Cheque	84.67		17,344.05	2	
15 OCT 19	TT19288XRN4MB	Deposit Cash(Local Currency)		200.00	17,544.05		