HLES Council 2013-2014

Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Year's Total
Opening cash on hand	$3,404.78	$3,404.78	$1,063.78	$4,510.68	$5,152.16	$4,266.63	$4,266.63	$3,008.99	$5,008.99	$4,379.26	$8,582.24	$8,188.56	$3,404.78
Total income	$0.00	$0.00	$4,208.69	$5,516.00	$421.94	$52.50	$742.36	$2,000.00	$2,347.45	$6,658.55	$52.00	$405.38	$22,404.87
Total expenditures	$0.00	$2,341.00	$761.79	$4,874.52	$1,307.47	$52.50	$2,000.00	$0.00	$2,977.18	$2,455.57	$445.68	$55.81	$17,271.52
Net cash flow	$0.00	-$2,341.00	$3,446.90	$641.48	-$885.53	$0.00	-$1,257.64	$2,000.00	-$629.73	$4,202.98	-$393.68	$349.57	$5,133.35
Ending balance	$3,404.78	$1,063.78	$4,510.68	$5,152.16	$4,266.63	$4,266.63	$3,008.99	$5,008.99	$4,379.26	$8,582.24	$8,188.56	$8,538.13	$8,538.13
Income													
Simply Giving School Council			$ 134.50							$50.00			$184.50
Simply Giving-HCY			$ 492.50		$15.00								$507.50
Mabels Labels			$ 44.34										$44.34
Fundscript rebate			$ 233.35		$318.64							$330.93	$882.92
Donation- Chev Myers			$ 100.00										$100.00
Norcard			$ 2,808.00										$2,808.00
CCRP			$ 396.00				$652.96						$1,048.96
OCSCD parent involvement				$ 500.00									$500.00
Fundscript				$4,095.00				$2,000.00	$1,750.00	$990.00			$8,835.00
Turkey Raffle-Supperworks				$921.00									$921.00
Lunch Lady					$88.30		$89.40		$89.45			$74.45	$341.60
School council from HCY reserve fund						$52.50				$50.00			$102.50
Raffe- Walmart									$508.00				$508.00
Funfair										$5,538.55			$5,538.55
Bracelets										$30.00	$52.00		$82.00
													$ -
													$ -
Expenditures													
HLES Forest of Reading Book Club		$ 700.00											$700.00
HLES Volleyball nets		$ 1,000.00											$1,000.00
Norcard		$ 641.00		$ 779.52									$1,420.52
Ongoing web charges 2012/2013			$ 14.94										$14.94
Ongoing web charges 2013/2014			$ 7.47								$46.52		$53.99
Parent involvement -coffee K. Budzinski			$ 20.49										$20.49
Monster Mash J Pyne			$ 232.81										$232.81
Monster Mash Mrs. Mathews			$ 28.20										$28.20
CCRP			$ 357.00										$357.00
bank dep fee			$ 3.96										$3.96
M St Onge drinks			$ 96.92		$77.47				$139.36				$313.75
Fundscript				$4,095.00			$2,000.00		$2,740.00				$8,835.00
Music instruments					$735.00								$735.00
Simply Giving HCY to HLES acct for HCY					$442.50					$350.00			$792.50
Simply Giving SC to HLES acct					$52.50					$50.00			$102.50
Simply giving HLES reserve fund to SC						$52.50				$50.00			$102.50
Raffle -Walmart									$47.82				$47.82
Parent involvement speaker donation to libray									$50.00				$50.00
Website update Strongvine Visual Comm											$217.52		$217.52
Funfair supplies Jennifer										$160.42			$160.42
Funfair supplies Ryan										$10.08			$10.08
Funfair bouncy castle										$976.32			$976.32
Funfair M and M										$277.00			$277.00
HCY bracelets										$146.82			$146.82
teacher's luncheon										$399.93			$399.93
parent involvement treats										$35.00			$35.00
L Pichette Portable speaker system											$ 181.64		$181.64
mulch												$55.81	$55.81
Reserve Funds:													
STP $1960.50													
School council $ 321.01													
Henry's Cool Yard $6256.64													
HLES holding HCY acct $10856.39													