HLES Council 2015-2016

Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Year's Total
Opening cash on hand	$2,923.61	$2,923.61	$6,829.65	$7,142.65	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$2,923.61
Total income	$0.00	$4,469.94	$2,370.79	$1,022.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00	$ 7,863.58
Total expenditures	$0.00	$563.90	$2,057.79	$621.26	$0.00	$0.00	$0.00	$ -	$ -	$ -	$ -	$ -	$ 3,242.95
Net cash flow	$0.00	$3,906.04	$313.00	$401.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,620.63
Ending balance	$2,923.61	$6,829.65	$7,142.65	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24	$7,544.24
Income													
pizza		$4,349.00	$105.50	$25.00									$ 4,479.50
QSP		$120.94	$429.29										$ 550.23
Parent involvement			$500.00										$ 500.00
Pro grant			$1,000.00										$ 1,000.00
Bags2School			$336.00										$ 336.00
Boston Pizza				$148.56									$ 148.56
Fundscript				$700.00									$ 700.00
lunch lady				$50.55									$ 50.55
Fundscript rebate				$98.74									$ 98.74
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
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													$ -
													$ -
													$ -
Expenditures													
pizza		$548.06	$1,460.55	$593.26									$ 2,601.87
bank deposit fee		$15.84											$ 15.84
monster mash- J Pyne			$329.61										$ 329.61
monster mash - Mrs Mathew-Culls			$50.00										$ 50.00
dance pop/chips M St Onge			$139.85										$ 139.85
Website 1:1 M O'Connor			$20.13										$ 20.13
Deposit book charges			$57.65										$ 57.65
student assist				$28.00									$ 28.00
													$ -
													$ -
													$ -
													$ -
													$ -
Reserve Funds:													
STP $2210.50													
School council $ 2511.60													
Henry's Cool Yard $621.567													
pro grant 1000.00													
parent involvement $500.00													
HLES holding HCY acct $33190.39													