



Annie L. Gaetz School Council Meeting Minutes

Date	19 March 2024		
In Attendance	Stephanie Pateman, Krista Hagel, Charlene Sisson, Kendra Stankieveh, Kim McGilvray, Bernadette Cronin, Deanne Good, Lisa Peters, Nadia Valckx, Amanda Lindgren, Mr Snow, Mr Snyder, Ms Peters, Ms Vockeroth		
Apologies			
Called to Order	18:04 by Stephanie	Meeting Adjourned	18:49 by Stephanie

We acknowledge that we are on Treaty Six territory to the North of the Red Deer River and Treaty Seven territory to the South of the Red Deer River. We acknowledge and give thanks to all the many First Nations, Metis, and Inuit whose footsteps have marked these lands for centuries.

Topic	Meeting Minutes
Approve Last Month's Minutes	Motioned by Krista, Second Kim, Approved.
Approve Today's Agenda	Motioned by Amanda, Second Charlene, Approved.
Principal's Report By Deanne Good	<ul style="list-style-type: none"> ● Coffee Fundraiser - ALG Blend Name Suggestions by the ALG classes <ul style="list-style-type: none"> ○ Gator Buzz ○ ALG Fine and Grind ○ Annie in a Cup ○ ALGators Coffee Co ○ Coffee Crew ○ The Gator Grind ○ Gators Coffee ○ Annie's Coffee Crew ● Deanne has created a list of events/items - general ongoing requests from the school for the parent council to fund annually. Parent Council asked for priority and estimated costs to be put alongside each item and then sent to PC. ● Reminder to send previous minutes ● Process for communications and approvals so that communication is clear between parent council and the school and teachers. ● Mrs Good to ask about Parent Council official email address ● Graffiti removal - school puts in a maintenance request from the city ● Teacher Appreciation Lunch - can incorporate into year End BBQ and additional classroom supplies
Teacher's Reports	Grade 3 - Mr Snow, Mr Snyder & Ms Vockeroth/Ms Peters



Annie L. Gaetz School Council Meeting Minutes

Topic	Meeting Minutes
	<ul style="list-style-type: none"> ● Tyrell Museum Drumheller excursion - May 10 ● Funding Requests ● Priority 1: Workshops: Fossil casting t-rex plaster of claw and spine, 1hr with paleontologist or Dino dig \$400 ● Priority 2: Social studies curriculum, events in June, food from other countries, Ukraine, Tunisia, Peru, India \$400. Hope to get people from the community as experience for kids to: speak/hear the language, taste the food, hear the music etc ● Priority 3: Organizational items for the classroom: desk trays, extra supplies storage bins \$200
Action Items	<ol style="list-style-type: none"> 1. Deanne to add priority and estimated costs to items on the list for fundraising requests from the school and send to parent council 2. Send previous minutes to be uploaded to website (Oct located, Jan and Feb sent) 3. Bernadette to draw up process for teacher requests and comms with parent council 4. Deanne to ask about official parent council email from rdpsd 5. Look at options for official email address from rdpsd and how it works for parent council / also look at Google Docs space for council to share documents easily with the school - Bernadette 6. Get back to all previous and outstanding teacher requests
Hot Lunch Program	<ul style="list-style-type: none"> ● Kim outlined the number of hot lunches provided after a system change and proposed a coupon that teachers can give to students ● This was considered however the school have reviewed and added more children to the list for lunches ● Could do coupons for snack shack and add to assembly draw (5) ● School staff recognise kids that need support and are providing support ● Draw for hot lunch voucher for parents to create visibility of Parent Council



Annie L. Gaetz Parent Association Meeting Minutes

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In Attendance	Stephanie Pateman, Krista Hagel, Charlene Sisson, Kendra Stankieveh, Kim McGilvray, Bernadette Cronin, Deanne Good, Lisa Peters, Nadia Valckx, Amanda Lindgren		
Apologies			
Called to Order	18:50 by Stephanie	Meeting Adjourned	19:55 by Stephanie

We acknowledge that we are on Treaty Six territory to the North of the Red Deer River and Treaty Seven territory to the South of the Red Deer River. We acknowledge and give thanks to all the many First Nations, Metis, and Inuit whose footsteps have marked these lands for centuries.

Topic	Meeting Minutes
Approve Last Month's Minutes	Motioned by Charlene, second Kim. Approved
Approve Today's Agenda	Motioned by Amanda, second Kendra. Approved
Chair Report Stephanie and Krista	<ul style="list-style-type: none"> ● Next casino march 2027 ● Forms and allocations of funds to be upfront with quotes and cannot move money between accounts - rules around operation of Parent Assoc ● Voting and approval has to be completed before money is spent. Odd exceptions can't happen as not allowed.
Treasurer Report Charlene	<ul style="list-style-type: none"> ● Motion raised Kendra, second Amanda to approve treasurer report, Approved ● Treasurer reports presented; Balance Sheet, Profit and Loss by Class and Profit and Loss Detail
Old Business	<ul style="list-style-type: none"> ● Stephanie notified Dyane to continue with Write-on for stationery supplies next year ● Bina Grainger notified of the Parent council denying the request for funds for Tumble books. ● Assure that Grade one teachers have been notified that \$130.00 robot request was approved. ● Check in on action tracker is in progress (Bernadette) ● Information regarding TELUS science center and bringing them into the school for entire school to enjoy. (Bernadette) ● Form sent into AGLC on the behalf of paying the remaining balance of laminator.



Annie L. Gaetz Parent Association

Meeting Minutes

Topic	Meeting Minutes
New Business	<ul style="list-style-type: none"> ● October minutes still missing (now found) ● Little Caesars fundraiser raised ~\$1500 (delivery \$50) delivery Mon 25 March ● Coffee fundraiser April 11 - <ul style="list-style-type: none"> ○ Adding kids hats and t-shirts ○ Kendra creating labels for the ALG Blend “Gator Buzz” ● Hot lunch update ● Better nutritional options: Fruit skewers, carrots & hummus ● Menu on the Newsletter, have \$1 and \$2 items each day ● Snack Shack raised to date: \$11269.00 between Hot Lunch program and snack shack ● Continue snack shack through until mid June ● Treasurer AGLC Financial Report form due end April, Stephanie and Charlene will complete. ● Funding has come in to hire 2.5 more EA’s for support in the classroom - Jordan’s Principal federal funding - applying again for the next year as a group ● New Community Liaison Worker for remainder of the year, role is being advertised ● Parents sent in feedback on Christmas concert appreciation
General Account Voting	<ol style="list-style-type: none"> 1. Vote on paying the full amount of Christmas concert for 2023 (\$2119.05). Motion Charlene, second Kim approved - remainder is \$1386.95 2. Vote on sending in form to AGLC to spend proceeds on Christmas concert for 2023 from Casino Account. \$2119.05 Motion to deny raised by Kendra, Approved. 3. Vote on purchase/donation of umbrellas for the courtyard. Measurements needed. <ol style="list-style-type: none"> a. Maintenance need to drill a hole in the tables b. \$300 for 5 umbrellas c. Motion Stephanie, second Charlene, Approved 4. Vote on Mrs. Botfield request of \$155.00 for Literature sorter/ organization tool. Motion Kim, second Bernadette, Approved 5. Vote on Mrs. Martinez request for \$175.00 for 25 desk baskets at \$6.99 apiece. Motion Kim, second Amanda, Approved 6. Vote on Mrs. Martinez request for \$50.00 for 25 folders at \$2.00 apiece. Motion Krista, second Kim, Approved 7. Vote on both Grade two class request for \$73.49 to buying a set of 10 Elephant and Piggie books that align with an assignment to teach dialog for both classes. Motion Charlene, second Kim, Approved 8. Vote on both Grade two class request for \$40.00 science resources. Motion Kim, second Stephanie, Approved 9. Vote on Mr Snyder Beethoven Day funds - \$130 gift cards and incentives , for performers \$50 food - Total \$180 Motion Charlene, second Stephanie, Approved



Annie L. Gaetz Parent Association

Meeting Minutes

Topic	Meeting Minutes
	10. Freezer \$150 donation from Stephanie and Matt, remainder \$450 vote to spend, Approved
Casino Account Voting	<ol style="list-style-type: none">1. Whiteboards for music \$300 - Motion raised Kendra, second Kim, Approved2. Vote on both Grade two class request for \$400.00 to help cover the cost of Alberta Sports Hall of Fame field study. Motion raised Kim, second Kendra, Approved3. Vote on both Grade two class request for \$200.00 to help cover the cost of the Discovery Wildlife field study. Motion Charlene, second Kendra, Approved4. Vote on a monthly list of Casino funds spent each month, to keep track of monthly expenses to ensure money is spent appropriately over the 3 years. - Approved. This will be tracked by the expense tracking reports Chantele has created.
Action Items	<ol style="list-style-type: none">1. Ensure communication to teachers of approved requests (Bernadette as Secretary)

Financial Reports to follow:

1. ALG Parent Council Balance Sheet as at 29 Feb 2024
2. ALG Parent Council Profit and Loss Sept 2023 - Feb 2024
3. ALG Parent Council Profit and Loss by Class Sept 2023 - Feb 2024
4. ALG Parent Council Profit and Loss Detail Sept 2023 - Feb 2024



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Balance Sheet
As of February 29, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1001 Operational Bank Account	12,209.64
1002 Casino Bank Account	32,249.71
1003 Common Share Account	1.48
1004 Float	0.00
1005 Historic Bank Account	0.00
Rewards	15.63
Total Cash and Cash Equivalent	\$44,476.46
Total Current Assets	\$44,476.46
Non-current Assets	
Property, plant and equipment	
Equipment Asset	4,186.36
Total Property, plant and equipment	\$4,186.36
Total Non Current Assets	\$4,186.36
Total Assets	\$48,662.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	10,508.28
Total Accounts Payable (A/P)	\$10,508.28
Total Current Liabilities	\$10,508.28
Total Liabilities	\$10,508.28
Equity	
3000 Opening Balance Equity	0.00
Retained Earnings	18,566.15
Profit for the year	19,588.39
Total Equity	\$38,154.54
Total Liabilities and Equity	\$48,662.82



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss

September 2023 - February 2024

	TOTAL
INCOME	
4000 Revenue	
4001 Revenue-Snack Shack/Hot Lunch	16,703.94
4006 Revenue-School Supply 10%	595.12
4007 Revenue-Other School Fundraiser	7,309.60
4008 Revenue-Book Fair	2,161.45
Total 4000 Revenue	26,770.11
Gift In Kind/Donated Time Revenue	2,552.10
Total Income	\$29,322.21
GROSS PROFIT	
	\$29,322.21
EXPENSES	
5000 Operational Expenses	
5001 Bank Charges & Interest Expense	9.35
5002 Accounting & Legal Expense	3,287.10
5003 Cash Over/Short	3.60
5006 Council Fees & Insurance Expense	569.00
5007 Volunteer Appreciation Expense	132.80
Total 5000 Operational Expenses	4,001.85
5100 Food Programs Expense	
5101 Hot Lunch/Snack Shack Program Expense	8,287.19
Donated Meals Expense	25.20
Total 5100 Food Programs Expense	8,312.39
5200 Social Programs Expense	
5303 Dances/Field Trips/Concert Expense	80.85
Total 5200 Social Programs Expense	80.85
5407 School Use Purchases Expense	9,977.26
5411 Professional Fees Expense	1,734.60
5412 Book Fair Fundraiser Expense	2,306.20
5413 Other School Fundraiser Expense	3,603.08
Uncategorized Expense	1,572.34
Total Expenses	\$31,588.57
OTHER INCOME	
6002 AGLC Casino Revenue	32,363.03
Total Other Income	\$32,363.03
OTHER EXPENSES	
Awaiting Approval Expense	10,508.28
Total Other Expenses	\$10,508.28
PROFIT	\$19,588.39



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss by Class

September 2023 - February 2024

	CASINO	DANCE	FUNDRAISER	HOT LUNCH/SNACK SHACK	LITTLE CAESARS 2024	OPERATIONS	SCHOOL USE	NOT SPECIFIED	TOTAL
INCOME									
4000 Revenue									\$0.00
4001 Revenue-Snack Shack/Hot Lunch				16,703.94					\$16,703.94
4006 Revenue-School Supply 10%			595.12						\$595.12
4007 Revenue-Other School Fundraiser			7,252.60		57.00				\$7,309.60
4008 Revenue-Book Fair			2,161.45						\$2,161.45
Total 4000 Revenue			10,009.17	16,703.94	57.00				\$26,770.11
Gift In Kind/Donated Time Revenue						2,552.10			\$2,552.10
Total Income	\$0.00	\$0.00	\$10,009.17	\$16,703.94	\$57.00	\$2,552.10	\$0.00	\$0.00	\$29,322.21
GROSS PROFIT	\$0.00	\$0.00	\$10,009.17	\$16,703.94	\$57.00	\$2,552.10	\$0.00	\$0.00	\$29,322.21
EXPENSES									
5000 Operational Expenses									\$0.00
5001 Bank Charges & Interest Expense						9.35			\$9.35
5002 Accounting & Legal Expense						3,287.10			\$3,287.10
5003 Cash Over/Short						3.60			\$3.60
5006 Council Fees & Insurance Expense						569.00			\$569.00
5007 Volunteer Appreciation Expense						132.80			\$132.80
Total 5000 Operational Expenses						4,001.85			\$4,001.85
5100 Food Programs Expense									\$0.00
5101 Hot Lunch/Snack Shack Program Expense				8,287.19					\$8,287.19
Donated Meals Expense				25.20					\$25.20
Total 5100 Food Programs Expense				8,312.39					\$8,312.39
5200 Social Programs Expense									\$0.00
5303 Dances/Field Trips/Concert Expense			80.85						\$80.85
Total 5200 Social Programs Expense			80.85						\$80.85
5407 School Use Purchases Expense							9,977.26		\$9,977.26
5411 Professional Fees Expense	1,734.60								\$1,734.60
5412 Book Fair Fundraiser Expense			2,306.20						\$2,306.20



Annie L. Gaetz Parent Association Financial Reports

	CASINO	DANCE	FUNDRAISER	HOT LUNCH/SNACK SHACK	LITTLE CAESARS 2024	OPERATIONS	SCHOOL USE	NOT SPECIFIED	TOTAL
5413 Other School Fundraiser Expense			3,603.08						\$3,603.08
Uncategorized Expense								1,572.34	\$1,572.34
Total Expenses	\$1,734.60	\$80.85	\$5,909.28	\$8,312.39	\$0.00	\$4,001.85	\$9,977.26	\$1,572.34	\$31,588.57
OTHER INCOME									
6002 AGLC Casino Revenue	32,363.03								\$32,363.03
Total Other Income	\$32,363.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.03
OTHER EXPENSES									
Awaiting Approval Expense								10,508.28	\$10,508.28
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.28	\$10,508.28
PROFIT	\$30,628.43	\$ - 80.85	\$4,099.89	\$8,391.55	\$57.00	\$ -1,449.75	\$ -9,977.26	\$ -12,080.62	\$19,588.39



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail

September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
4000 Revenue								
4001 Revenue-Snack Shack/Hot Lunch								
28/09/2023	Deposit			Hot Lunch/Snack Shack	June 2023 Deposits	1001 Operational Bank Account	\$1,864.97	1,864.97
20/10/2023	Deposit		Healthy Hunger	Hot Lunch/Snack Shack	cheque	1001 Operational Bank Account	\$762.86	2,627.83
20/10/2023	Deposit		Healthy Hunger	Hot Lunch/Snack Shack	cash	1001 Operational Bank Account	\$322.00	2,949.83
24/10/2023	Deposit		Healthy Hunger	Hot Lunch/Snack Shack	Cheque	1001 Operational Bank Account	\$706.94	3,656.77
24/10/2023	Deposit		Healthy Hunger	Hot Lunch/Snack Shack	Cash	1001 Operational Bank Account	\$347.00	4,003.77
27/10/2023	Deposit		Healthy Hunger	Hot Lunch/Snack Shack	cheque	1001 Operational Bank Account	\$658.95	4,662.72
27/10/2023	Deposit		Healthy Hunger	Hot Lunch/Snack Shack	cash	1001 Operational Bank Account	\$320.00	4,982.72
03/11/2023	Deposit			Hot Lunch/Snack Shack	Snack shack?	1001 Operational Bank Account	\$210.00	5,192.72
17/11/2023	Deposit			Hot Lunch/Snack Shack	cheque 37080	1001 Operational Bank Account	\$495.41	5,688.13
17/11/2023	Deposit			Hot Lunch/Snack Shack	cheque 37011	1001 Operational Bank Account	\$825.84	6,513.97
17/11/2023	Deposit			Hot Lunch/Snack Shack	Cash Deposit	1001 Operational Bank Account	\$430.00	6,943.97
24/11/2023	Sales Receipt	1021	Snack Shack	Hot Lunch/Snack Shack	Snack shack deposit	1001 Operational Bank Account	\$300.00	7,243.97
01/12/2023	Deposit			Hot Lunch/Snack Shack	cash	1001 Operational Bank Account	\$292.00	7,535.97
01/12/2023	Deposit	3778		Hot Lunch/Snack Shack	cheque	1001 Operational Bank Account	\$647.01	8,182.98
01/12/2023	Deposit			Hot Lunch/Snack Shack	cheque	1001 Operational Bank Account	\$808.41	8,991.39
05/12/2023	Deposit			Hot Lunch/Snack Shack	cheque	1001 Operational Bank Account	\$594.40	9,585.79
05/12/2023	Deposit			Hot Lunch/Snack Shack	cash	1001 Operational Bank Account	\$180.00	9,765.79
15/12/2023	Deposit			Hot Lunch/Snack Shack	Cheque	1001 Operational Bank Account	\$764.00	10,529.79
15/12/2023	Deposit			Hot Lunch/Snack Shack	Cheque	1001 Operational Bank Account	\$316.50	10,846.29
15/12/2023	Deposit			Hot Lunch/Snack Shack	cash	1001 Operational Bank Account	\$582.00	11,428.29
22/12/2023	Deposit			Hot Lunch/Snack Shack	Snack shack?	1001 Operational Bank Account	\$390.00	11,818.29
18/01/2024	Deposit			Hot Lunch/Snack Shack	Healthy hunger 38765/38848/ cash	1001 Operational Bank Account	\$2,966.03	14,784.32
26/01/2024	Deposit			Hot Lunch/Snack Shack	Bus Dep- cash/ snack shack	1001 Operational Bank Account	\$282.00	15,066.32
09/02/2024	Deposit			Hot Lunch/Snack Shack	Bus Dep 1 Chq	1001 Operational Bank Account	\$1,330.62	16,396.94
14/02/2024	Deposit			Hot Lunch/Snack Shack	Bus Dep cash Dep	1001 Operational Bank Account	\$307.00	16,703.94
Total for 4001 Revenue-Snack Shack/Hot Lunch							\$16,703.94	
4006 Revenue-School Supply 10%								
28/09/2023	Deposit			Fundraiser	School supply 10%	1001 Operational Bank Account	\$595.12	595.12



Annie L. Gaetz Parent Association

Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail

September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4006 Revenue-School Supply 10%							\$595.12	
4007 Revenue-Other School Fundraiser								
14/11/2023	Sales Receipt	1001	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$42.00	42.00
17/11/2023	Sales Receipt	1002	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$554.00	596.00
20/11/2023	Sales Receipt	1009	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$35.00	631.00
20/11/2023	Sales Receipt	1007	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$42.00	673.00
20/11/2023	Sales Receipt	1005	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$105.50	778.50
20/11/2023	Sales Receipt	1006	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$56.00	834.50
20/11/2023	Sales Receipt	1008	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$271.00	1,105.50
20/11/2023	Sales Receipt	1010	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$152.00	1,257.50
20/11/2023	Sales Receipt	1003	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$84.00	1,341.50
22/11/2023	Sales Receipt	1004	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$25.00	1,366.50
23/11/2023	Sales Receipt	1011	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$42.00	1,408.50
23/11/2023	Sales Receipt	1022	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$42.00	1,450.50
24/11/2023	Sales Receipt	1018	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$120.00	1,570.50
24/11/2023	Sales Receipt	1012	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$268.00	1,838.50
24/11/2023	Sales Receipt	1015	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$165.00	2,003.50
24/11/2023	Sales Receipt	1014	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$494.50	2,498.00
24/11/2023	Sales Receipt	1017	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$100.00	2,598.00
24/11/2023	Sales Receipt	1013	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$136.00	2,734.00
24/11/2023	Sales Receipt	1016	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$84.00	2,818.00
25/11/2023	Sales Receipt	1020	Fundrasier	Fundraiser	Coffee Fundraiser cash deposit	1001 Operational Bank Account	\$720.50	3,538.50
25/11/2023	Sales Receipt	1020	Fundrasier	Fundraiser	Coffee Fundraiser cheque deposit	1001 Operational Bank Account	\$80.00	3,618.50
25/11/2023	Sales Receipt	1019	Fundrasier	Fundraiser	Coffee Fundraiser	1001 Operational Bank Account	\$45.00	3,663.50
01/12/2023	Sales Receipt	1023	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$65.00	3,728.50
04/12/2023	Sales Receipt	1025	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$110.00	3,838.50
04/12/2023	Sales Receipt	1029	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$140.00	3,978.50
04/12/2023	Sales Receipt	1031	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$80.00	4,058.50
04/12/2023	Sales Receipt	1033	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$45.00	4,103.50
04/12/2023	Sales Receipt	1032	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$15.00	4,118.50



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail

September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/12/2023	Sales Receipt	1026	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$428.00	4,546.50
04/12/2023	Sales Receipt	1024	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$298.00	4,844.50
04/12/2023	Sales Receipt	1034	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$210.00	5,054.50
04/12/2023	Sales Receipt	1037	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$405.00	5,459.50
04/12/2023	Sales Receipt	1036	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$80.00	5,539.50
04/12/2023	Sales Receipt	1035	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$50.00	5,589.50
04/12/2023	Sales Receipt	1027	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$20.00	5,609.50
04/12/2023	Sales Receipt	1028	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$145.00	5,754.50
04/12/2023	Sales Receipt	1030	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$25.00	5,779.50
05/12/2023	Sales Receipt	1039	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$30.00	5,809.50
05/12/2023	Sales Receipt	1038	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$35.00	5,844.50
05/12/2023	Sales Receipt	1040	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$26.00	5,870.50
06/12/2023	Sales Receipt	1041	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$30.00	5,900.50
06/12/2023	Sales Receipt	1046	Coffee Fundraiser	Fundraiser	Dark Woods Coffee fundraiser	1001 Operational Bank Account	\$732.10	6,632.60
07/12/2023	Sales Receipt	1044	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$305.00	6,937.60
07/12/2023	Sales Receipt	1042	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$155.00	7,092.60
07/12/2023	Sales Receipt	1043	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$50.00	7,142.60
27/12/2023	Sales Receipt	1045	Silent Auction Fundraiser	Fundraiser	Silent Auction	1001 Operational Bank Account	\$110.00	7,252.60
14/02/2024	Deposit		ERIKA H FRIESEN	Little Caesars 2024	Interac e-Trsf In #221513301	1001 Operational Bank Account	\$57.00	7,309.60
Total for 4007 Revenue-Other School Fundraiser							\$7,309.60	
4008 Revenue-Book Fair								
06/10/2023	Deposit		Book Fair	Fundraiser	Book fair revenue	1001 Operational Bank Account	\$2,161.45	2,161.45
Total for 4008 Revenue-Book Fair							\$2,161.45	
Total for 4000 Revenue							\$26,770.11	
Gift In Kind/Donated Time Revenue								
14/01/2024	Journal Entry	19		Operations	To record donated time from Bornn Bookkeeping for seven year financials review-cb	-Split-	\$2,514.30	2,514.30
29/02/2024	Journal Entry	20		Operations	March 2024 QBO Subscription GIK-cb	-Split-	\$37.80	2,552.10
Total for Gift In Kind/Donated Time Revenue							\$2,552.10	
Total for Income							\$29,322.21	



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail
September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses								
5000 Operational Expenses								
5001 Bank Charges & Interest Expense								
30/11/2023	Expense		Servus Credit Union	Operations	Service Fee	1001 Operational Bank Account	\$3.40	3.40
31/12/2023	Expense		Servus Credit Union	Operations	Service Fee	1001 Operational Bank Account	\$5.95	9.35
Total for 5001 Bank Charges & Interest Expense							\$9.35	
5002 Accounting & Legal Expense								
01/01/2024	Bill	GIK	Bornn Bookkeeping	Operations	GIK work for 7 years finances (unbilled Gift In Kind portion) by Bornn Bookkeeping donation	Accounts Payable (A/P)	\$2,277.51	2,277.51
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2022-2023 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	2,382.51
14/01/2024	Bill	GIK 2	Bornn Bookkeeping	Operations	GIK work for 7 years finances (unbilled Gift In Kind portion) by Bornn Bookkeeping donation-remainder	Accounts Payable (A/P)	\$236.79	2,619.30
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2016-2017 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	2,724.30
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2017-2018 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	2,829.30
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2018-2019 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	2,934.30
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2019-2020 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	3,039.30
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2021-2022 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	3,144.30
14/01/2024	Bill	23-038-2	Bornn Bookkeeping	Operations	2020-2021 School Year Billable Portion	Accounts Payable (A/P)	\$105.00	3,249.30
29/02/2024	Bill	2024-02-11	Bornn Bookkeeping	Operations	March 2023 QBO Subscription GIK-cb	Accounts Payable (A/P)	\$37.80	3,287.10
Total for 5002 Accounting & Legal Expense							\$3,287.10	
5003 Cash Over/Short								
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Operations	Overpaid expense claim totals vs etransfer submitted	1001 Operational Bank Account	\$3.60	3.60
Total for 5003 Cash Over/Short							\$3.60	
5006 Council Fees & Insurance Expense								
23/02/2024	Expense		Marsh Canada Limited	Operations	invoice 0037703286106	1001 Operational Bank Account	\$569.00	569.00
Total for 5006 Council Fees & Insurance Expense							\$569.00	
5007 Volunteer Appreciation Expense								
14/12/2023	Expense		Stephanie Pateman	Operations	Amazon	1001 Operational Bank Account	\$12.80	12.80
14/12/2023	Expense		Stephanie Pateman	Operations	Tim Hortons Cards	1001 Operational Bank Account	\$120.00	132.80
Total for 5007 Volunteer Appreciation Expense							\$132.80	
Total for 5000 Operational Expenses							\$4,001.85	



Annie L. Gaetz Parent Association

Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail

September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5100 Food Programs Expense								
5101 Hot Lunch/Snack Shack Program Expense								
11/10/2023	Expense	1543	Kim McGilvary	Hot Lunch/Snack Shack	Hot lunch expenses	1001 Operational Bank Account	\$1,036.21	1,036.21
					Overpaid \$26.36 in error, will credit Oct 2023 expense report-cb			
13/10/2023	Expense		Saputo	Hot Lunch/Snack Shack	Milk Program	1001 Operational Bank Account	\$215.99	1,252.20
24/10/2023	Expense	6372	Pepsi Co/Frito Lay	Hot Lunch/Snack Shack	Pop and sunchips	1001 Operational Bank Account	\$216.22	1,468.42
27/10/2023	Expense		Saputo	Hot Lunch/Snack Shack	Milk Program	1001 Operational Bank Account	\$135.74	1,604.16
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Amazon	1001 Operational Bank Account	\$19.94	1,624.10
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Amazon	1001 Operational Bank Account	\$20.66	1,644.76
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Wholesale club	1001 Operational Bank Account	\$195.14	1,839.90
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Dollarama	1001 Operational Bank Account	\$11.75	1,851.65
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Harveys	1001 Operational Bank Account	\$33.50	1,885.15
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Walmsrt	1001 Operational Bank Account	\$36.80	1,921.95
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Wholesale club	1001 Operational Bank Account	\$245.99	2,167.94
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Superstore	1001 Operational Bank Account	\$51.51	2,219.45
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Overpayment deducted-Oct	1001 Operational Bank Account	\$ -26.36	2,193.09
05/11/2023	Expense		Lauren Ford-Tait	Hot Lunch/Snack Shack	Sobeys - smoothies	1001 Operational Bank Account	\$114.48	2,307.57
05/11/2023	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Costco	1001 Operational Bank Account	\$108.40	2,415.97
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Costco	1001 Operational Bank Account	\$268.18	2,684.15
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Costco (underpaid by 0.30)	1001 Operational Bank Account	\$17.68	2,701.83
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale	1001 Operational Bank Account	\$68.57	2,770.40
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Superstore	1001 Operational Bank Account	\$32.48	2,802.88
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale	1001 Operational Bank Account	\$350.70	3,153.58
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Costco	1001 Operational Bank Account	\$148.38	3,301.96
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Walmart	1001 Operational Bank Account	\$9.88	3,311.84
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale	1001 Operational Bank Account	\$115.14	3,426.98
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Tasty bakery	1001 Operational Bank Account	\$57.57	3,484.55
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Dollarama	1001 Operational Bank Account	\$3.94	3,488.49
14/11/2023	Expense	Oct/Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Walmart	1001 Operational Bank Account	\$30.16	3,518.65
16/11/2023	Expense		Pepsi Co/Frito Lay	Hot Lunch/Snack Shack	Pop and sunchips	1001 Operational Bank Account	\$340.70	3,859.35
24/11/2023	Expense		Saputo	Hot Lunch/Snack Shack	Milk Program	1001 Operational Bank Account	\$135.74	3,995.09
25/11/2023	Expense	Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale	1001 Operational Bank Account	\$157.15	4,152.24
25/11/2023	Expense	Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	KFC	1001 Operational Bank Account	\$262.50	4,414.74
25/11/2023	Expense	Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	IGA	1001 Operational Bank Account	\$121.88	4,536.62
25/11/2023	Expense	Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Costco	1001 Operational Bank Account	\$55.76	4,592.38
25/11/2023	Expense	Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Bunmaster	1001 Operational Bank Account	\$44.22	4,636.60
25/11/2023	Expense	Nov Expense	Kim McGilvary	Hot Lunch/Snack Shack	Superstore	1001 Operational Bank Account	\$122.38	4,758.98
26/11/2023	Expense		Lauren Ford-Tait	Hot Lunch/Snack Shack	Sobeys berries for smoothies	1001 Operational Bank Account	\$16.45	4,775.43
26/11/2023	Expense		Lauren Ford-Tait	Hot Lunch/Snack Shack	Sobeys berries for smoothies	1001 Operational Bank Account	\$83.01	4,858.44



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail

September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2023	Expense		Kim Bissell	Hot Lunch/Snack Shack	Labels	1001 Operational Bank Account	\$48.29	4,906.73
14/12/2023	Expense	Dec Expense Report #1	Kim McGilvary	Hot Lunch/Snack Shack	Supertore-carrots/grapes	1001 Operational Bank Account	\$17.45	4,924.18
14/12/2023	Expense	Dec Expense Report #1	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale-icecream toppings	1001 Operational Bank Account	\$73.90	4,998.08
14/12/2023	Expense	Dec Expense Report #1	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale-juice/plates/ice-cream	1001 Operational Bank Account	\$267.78	5,265.86
14/12/2023	Expense	Dec Expense Report #1	Kim McGilvary	Hot Lunch/Snack Shack	Costco-pancake mix/hotdogs	1001 Operational Bank Account	\$330.26	5,596.12
15/12/2023	Expense	7562519190	Saputo	Hot Lunch/Snack Shack	Milk Program	1001 Operational Bank Account	\$135.74	5,731.86
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	IGA-grapes	1001 Operational Bank Account	\$9.49	5,741.35
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	IGA-cupcakes	1001 Operational Bank Account	\$63.00	5,804.35
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Costco-bbq hotdogs	1001 Operational Bank Account	\$120.78	5,925.13
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Dollarama-knives	1001 Operational Bank Account	\$2.63	5,927.76
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Bunsmaster-Tasty bakery	1001 Operational Bank Account	\$58.14	5,985.90
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Amazon-Coke toppers-cb	1001 Operational Bank Account	\$14.69	6,000.59
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Walmart-icecream scoop	1001 Operational Bank Account	\$20.97	6,021.56
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Walmart-paper bags	1001 Operational Bank Account	\$33.03	6,054.59
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Wholesale-sunchips	1001 Operational Bank Account	\$64.48	6,119.07
19/12/2023	Expense	Dec 2023 Expense #2	Kim McGilvary	Hot Lunch/Snack Shack	Underpaid -0.03 Wholesale-sunchips	1001 Operational Bank Account	\$ -0.03	6,119.04
19/12/2023	Expense		Lauren Ford-Tait	Hot Lunch/Snack Shack	Sobeys berries for smoothies	1001 Operational Bank Account	\$69.17	6,188.21
21/12/2023	Expense		Kendra Stankievech	Hot Lunch/Snack Shack	Pancake mix	1001 Operational Bank Account	\$32.08	6,220.29
22/12/2023	Expense		Saputo	Hot Lunch/Snack Shack	Milk Program	1001 Operational Bank Account	\$135.74	6,356.03
11/01/2024	Expense	7562519522	Saputo	Hot Lunch/Snack Shack	Milk Program	1001 Operational Bank Account	\$162.49	6,518.52
12/01/2024	Expense			Hot Lunch/Snack Shack	AFT PreAuth DR SAPUTO DAIRY 7562519190	1001 Operational Bank Account	\$135.74	6,654.26
21/01/2024	Expense		Lauren Ford-Tait	Hot Lunch/Snack Shack	Interac e-Trsf Out #812892700	1001 Operational Bank Account	\$69.17	6,723.43
21/01/2024	Expense		Lauren Ford-Tait	Hot Lunch/Snack Shack	Interac e-Trsf Out #393101200	1001 Operational Bank Account	\$72.83	6,796.26
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	IGA pasta	1001 Operational Bank Account	\$14.96	6,811.22
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Costco whipped cream/Alfredo	1001 Operational Bank Account	\$112.35	6,923.57
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Interac e-Trsf Out #703477900	1001 Operational Bank Account	\$0.00	6,923.57
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	IGA Cucs	1001 Operational Bank Account	\$10.27	6,933.84
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Harveys	1001 Operational Bank Account	\$26.80	6,960.64
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Costco Tortilla/carrots	1001 Operational Bank Account	\$17.98	6,978.62
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	IGA Grapes	1001 Operational Bank Account	\$8.17	6,986.79
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Wholesale juice/icecream	1001 Operational Bank Account	\$402.14	7,388.93
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Costco apples/cookies	1001 Operational Bank Account	\$40.98	7,429.91
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Wholesale juice/icecream	1001 Operational Bank Account	\$379.53	7,809.44
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	IGA fruits and veggies	1001 Operational Bank Account	\$27.40	7,836.84
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Costco cukes/grapes/carrots	1001 Operational Bank Account	\$25.47	7,862.31
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Wholesale mac and cheese cups	1001 Operational Bank Account	\$252.54	8,114.85
01/02/2024	Expense		Kim McGilvary	Hot Lunch/Snack Shack	Walmart paper bags/ vegetables	1001 Operational Bank Account	\$36.60	8,151.45
16/02/2024	Expense			Hot Lunch/Snack Shack	AFT PreAuth DR SAPUTO DAIRY 7562519606	1001 Operational Bank Account	\$135.74	8,287.19



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail
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DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5101 Hot Lunch/Snack Shack Program Expense							\$8,287.19	
Donated Meals Expense								
14/12/2023	Expense		Dec Expense Report #1	Kim McGilvary	Hot Lunch/Snack Shack	Panago-pizza	1001 Operational Bank Account	\$25.20 25.20
Total for Donated Meals Expense							\$25.20	
Total for 5100 Food Programs Expense							\$8,312.39	
5200 Social Programs Expense								
5303 Dances/Field Trips/Concert Expense								
06/02/2024	Expense			Amanda Lindgren	Dance	Interac e-Trsf Out #633587901	1001 Operational Bank Account	\$80.85 80.85
Total for 5303 Dances/Field Trips/Concert Expense							\$80.85	
Total for 5200 Social Programs Expense							\$80.85	
5407 School Use Purchases Expense								
08/11/2023	Expense	1544		Red Deer Public Schools	School Use	Windsor plywood Teepee flower Boxes	1001 Operational Bank Account	\$1,262.79 1,262.79
08/11/2023	Expense	1544		Red Deer Public Schools	School Use	Windsor plywood Teepee flower Boxes	1001 Operational Bank Account	\$ -367.13 895.66
08/11/2023	Expense	1544		Red Deer Public Schools	School Use	Clay for Kids	1001 Operational Bank Account	\$4,422.60 5,318.26
08/11/2023	Expense	1544		Red Deer Public Schools	School Use	Clay for kids	1001 Operational Bank Account	\$189.00 5,507.26
08/11/2023	Expense	1544		Red Deer Public Schools	School Use	Classroom incentives \$8 student	1001 Operational Bank Account	\$1,920.00 7,427.26
08/11/2023	Expense	1544		Red Deer Public Schools	School Use	Mural	1001 Operational Bank Account	\$2,550.00 9,977.26
Total for 5407 School Use Purchases Expense							\$9,977.26	
5411 Professional Fees Expense								
12/12/2023	Expense	21		Brenda Grande	Casino	Casino Advisor Fee	1002 Casino Bank Account	\$1,734.60 1,734.60
Total for 5411 Professional Fees Expense							\$1,734.60	
5412 Book Fair Fundraiser Expense								
16/11/2023	Expense	1545		Scholastics Books	Fundraiser	Book Fair	1001 Operational Bank Account	\$2,306.20 2,306.20
Total for 5412 Book Fair Fundraiser Expense							\$2,306.20	
5413 Other School Fundraiser Expense								
16/11/2023	Expense			Kendra Stankievch	Fundraiser	32 Auctions \$30.00 USD	1001 Operational Bank Account	\$42.58 42.58
05/12/2023	Deposit				Fundraiser	cash	1001 Operational Bank Account	\$ -100.00 -57.42
14/12/2023	Expense	1546		Dark Woods Coffee	Fundraiser	Dark woods fundraiser-need receipt coded from statement	1001 Operational Bank Account	\$3,660.50 3,603.08
Total for 5413 Other School Fundraiser Expense							\$3,603.08	
Uncategorized Expense								
26/02/2024	Expense					Interac e-Trsf Out #632937000	1001 Operational Bank Account	\$1,318.25 1,318.25
28/02/2024	Expense					Interac e-Trsf Out #573612700	1001 Operational Bank Account	\$254.09 1,572.34
Total for Uncategorized Expense							\$1,572.34	
Total for Expenses							\$31,588.57	
Net Ordinary Income							\$ -2,266.36	



Annie L. Gaetz Parent Association Financial Reports

Annie L. Gaetz Parent's Council

Profit and Loss Detail

September 2023 - February 2024

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Income/Expense								
Other Income								
6002 AGLC Casino Revenue								
12/12/2023	Deposit		AGLC	Casino	Casino Advisor Fee	1002 Casino Bank Account	\$1,734.60	1,734.60
25/02/2024	Deposit	0000213	AGLC	Casino	Casino- Dec 11/12 2023	1002 Casino Bank Account	\$30,628.43	32,363.03
Total for 6002 AGLC Casino Revenue							\$32,363.03	
Total for Other Income							\$32,363.03	
Other Expense								
Awaiting Approval Expense								
01/01/2024	Bill		The Coverall Shop		Choir tshirts--Awaiting Approval	Accounts Payable (A/P)	\$577.50	577.50
01/01/2024	Bill		Prairie Bus Lines		Christmas concert-bus-Awaiting Approval	Accounts Payable (A/P)	\$732.10	1,309.60
01/01/2024	Bill		Tim Hortons		Beethoven Day Gift Card-Awaiting Approval	Accounts Payable (A/P)	\$130.00	1,439.60
01/01/2024	Bill		Annie L. Gatez		Laminator-Awaiting Approval	Accounts Payable (A/P)	\$3,259.20	4,698.80
01/01/2024	Bill		Sobey's		Beethoven Day Food-Awaiting Approval	Accounts Payable (A/P)	\$49.78	4,748.58
01/01/2024	Bill		The Little Mermaid		Admission -Awaiting Approval	Accounts Payable (A/P)	\$2,010.00	6,758.58
01/01/2024	Bill		Amazon		Tablecloths for choir-Awaiting Approval	Accounts Payable (A/P)	\$79.76	6,838.34
01/01/2024	Bill		The Little Mermaid		Bus -Awaiting Approval	Accounts Payable (A/P)	\$519.94	7,358.28
01/01/2024	Bill		IXL		Math ELA-Waiting for payment/allocation	Accounts Payable (A/P)	\$3,150.00	10,508.28
Total for Awaiting Approval Expense							\$10,508.28	
Total for Other Expense							\$10,508.28	
Net Other Income							\$21,854.75	
Net Income							\$19,588.39	