



Statement of Cash Flows 10-Sep-2021 to 9-Oct-2021

Revenue

Agendas	49.50
Total Cash Deposited	49.50

Expenses

Expenditures for School	0.00
2SLGBTQI+ Parent Night	0.00
Food Expenses Pizza Refunds	(156.25)
Other Fundraising Expenses	(2.50)
Total Cash Expended	(158.75)

Balance

Books balance on 10-Sep-2021	35,779.05
Net increase in cash	(109.25)
Books balance on 9-Oct-2021	35,669.80
Bank balance on 9-Oct-2021	35,669.80

Other Funds

Outside Funds (RBC)	930.00	1860 (-930 to playgrd)
Parent Involvement Committee (PIC)	1,970.00	?
Other Board Funds	2,500.00	?
PRO Grant funds	0.00	
Revenue forecast	0.00	

Outstanding Commitments

2020-21 Uncashed cheques (not accounted below)	3,220.55
2020-21 School expenses approved, but not paid	0.00
2020-21 School expenses forecasted, not approved	0.00
2020-21 Fundraising expenses approved, not paid	0.00
2020-21 Fundraising expenses forecasted, not approved	0.00
Multi-year project committed dollars	7,230
	10,450.55

[illegible]

