

# Balance Sheet

## Lakedell Parent Council

As of Mar 31, 2024

ACCOUNTS	Mar 31, 2024
<b>Assets</b>	
Total Cash and Bank	\$35,757.10
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$35,757.10</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$32,149.27
Total Retained Earnings	\$3,607.83
<b>Total Equity</b>	<b>\$35,757.10</b>

# Account Balances

## Lakedell Parent Council

Date Range: Sep 01, 2023 to Mar 31, 2024

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
ATB General Account 1024	\$22,033.00	\$50,049.65	\$46,751.52	\$3,298.13	\$25,331.13
Raffle ACCT ATB 9600	\$5,910.61	\$43,297.77	\$38,792.36	\$4,505.41	\$10,416.02
RBC Chequing Account	\$9.95	\$0.00	\$0.00	\$0.00	\$9.95
<b>Total Assets</b>	<b>\$27,953.56</b>	<b>\$93,347.42</b>	<b>\$85,543.88</b>	<b>\$7,803.54</b>	<b>\$35,757.10</b>
<b>Liabilities</b>					
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>					
Starting balance for new accounting software	\$32,149.27	\$0.00	\$0.00	\$0.00	\$32,149.27
<b>Total Equity</b>	<b>\$32,149.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,149.27</b>
<b>Income</b>					
bank interest credit		\$0.00	\$2.45	\$2.45	
Direct Public Support – Corporate Contributions		\$0.00	\$1,000.00	\$1,000.00	
Fundraiser income		\$0.00	\$45,218.14	\$45,218.14	
Uncategorized Income		\$0.00	\$46,119.33	\$46,119.33	

**Income**

<b>Total Income</b>	<b>\$0.00</b>	<b>\$92,339.92</b>	<b>\$92,339.92</b>
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**Expenses**

50/50 Draw payout	\$10,000.00	\$0.00	\$10,000.00
Babysitting services	\$90.00	\$0.00	\$90.00
Bank fees	\$7.60	\$0.00	\$7.60
Bussing	\$1,606.53	\$0.00	\$1,606.53
Contract Services	\$9,240.00	\$0.00	\$9,240.00
Field Trips and in school activities	\$7,638.35	\$1,007.50	\$6,630.85
Fundraising Cost Of Goods	\$2,701.09	\$0.00	\$2,701.09
Fundraising transfers to other schools	\$42,410.31	\$0.00	\$42,410.31
Service Fee RaffleBox	\$1,470.00	\$0.00	\$1,470.00
Uncategorized Expense	\$900.00	\$0.00	\$900.00
W5 community donation expense	\$6,630.00	\$0.00	\$6,630.00
W5 poker payout	\$2,850.00	\$0.00	\$2,850.00
<b>Total Expenses</b>	<b>\$85,543.88</b>	<b>\$1,007.50</b>	<b>\$84,536.38</b>

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**Total for all  
accounts**

**\$178,891.30**

**\$178,891.30**

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