

Balance Sheet

Lakedell Parent Council

As of May 12, 2024

ACCOUNTS

May 12, 2024

Assets	
Total Cash and Bank	\$23,117.58
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$23,117.58
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$32,149.27
Total Retained Earnings	-\$9,031.69
Total Equity	\$23,117.58

Account Transactions

Lakedell Parent Council

Date Range: Sep 01, 2023 to May 12, 2024

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
ATB General Account 1024 Under: Asset > Cash and Bank				
Starting Balance				\$22,033.00
Sep 11, 2023	playground install		\$9,240.00	\$12,793.00
Sep 25, 2023	ICE Melt Sales	\$630.00		\$13,423.00
Sep 25, 2023	Staff member purchases from track meet leftovers	\$31.00		\$13,454.00
Sep 25, 2023	pigeon lake child and family society reimbursement field trip	\$487.50		\$13,941.50
Sep 30, 2023	Interest credit	\$0.34		\$13,941.84
Oct 01, 2023	Lakedell School Alien Inline		\$150.15	\$13,791.69
Oct 31, 2023	Bank interest	\$0.16		\$13,791.85
Nov 13, 2023	Ice Melt Nutrien AG		\$1,102.50	\$12,689.35
Nov 30, 2023	mixed deposit	\$1,300.00		\$13,989.35
Nov 30, 2023	Bank interest	\$0.14		\$13,989.49
Dec 31, 2023	Lakedell School from PLFCS for Lynx		\$1,000.00	\$12,989.49
Dec 31, 2023	Penny Janzen (Raffle totes)		\$78.59	\$12,910.90
Dec 31, 2023	bank interest	\$0.14		\$12,911.04
Jan 07, 2024	Edmonton Symphony		\$520.00	\$12,391.04
Jan 08, 2024	ice melt deposit	\$540.00		\$12,931.04
Jan 31, 2024	interest	\$0.13		\$12,931.17
Feb 01, 2024	Alien In-line		\$1,351.35	\$11,579.82

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 01, 2024	Reese Stone Babysitting		\$30.00	\$11,549.82
Feb 02, 2024	sitter for school closure meeting		\$30.00	\$11,519.82
Feb 02, 2024	sitter for council meeting Reese Stone		\$30.00	\$11,489.82
Feb 29, 2024	bank interest	\$0.07		\$11,489.89
Mar 01, 2024	swim lessons		\$472.50	\$11,017.39
Mar 01, 2024	bussing for swim lessons		\$1,606.53	\$9,410.86
Mar 01, 2024	rabbit hill trip 1		\$1,991.85	\$7,419.01
Mar 04, 2024	ice melt	\$420.00		\$7,839.01
Mar 04, 2024	PLCFS refund for winspear tickets	\$520.00		\$8,359.01
Mar 05, 2024	rabbit hill trip 2		\$2,152.50	\$6,206.51
Mar 07, 2024	chq deposit W5	\$500.00		\$6,706.51
Mar 07, 2024	cash deposit W5	\$400.00		\$7,106.51
Mar 07, 2024	cash deposit W5	\$310.00		\$7,416.51
Mar 07, 2024	cash deposit W5	\$205.00		\$7,621.51
Mar 07, 2024	cash deposit W5	\$3,765.00		\$11,386.51
Mar 07, 2024	cash deposit W5	\$1,296.50		\$12,683.01
Mar 07, 2024	Cash deposit W5	\$1,840.00		\$14,523.01
Mar 07, 2024	cash deposit W5	\$1,030.40		\$15,553.41
Mar 07, 2024	cash deposit W5	\$2,787.00		\$18,340.41
Mar 07, 2024	cash deposit W5	\$495.00		\$18,835.41
Mar 13, 2024	W5 Pigeon Lake PreSchool		\$2,500.00	\$16,335.41
Mar 13, 2024	W5 PLRS Grad Committee		\$4,130.00	\$12,205.41
Mar 13, 2024	W5 PLRS		\$6,281.87	\$5,923.54
Mar 13, 2024	W5 friends of pipestone school		\$6,281.87	-\$358.33

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 13, 2024	W5 friends of falun school		\$6,281.81	-\$6,640.14
Mar 13, 2024	cookie fundraiser payment for goods		\$1,520.00	-\$8,160.14
Mar 13, 2024	dep cheque	\$30,590.43		\$22,430.29
Mar 13, 2024	deposit cash W5	\$1,250.00		\$23,680.29
Mar 13, 2024	deposit W5	\$1,530.00		\$25,210.29
Mar 13, 2024	deposit cheque	\$120.00		\$25,330.29
Mar 31, 2024	bank interest	\$0.84		\$25,331.13
Apr 01, 2024	balance owing for Alberta Musical Theatre		\$797.50	\$24,533.63
Apr 01, 2024	Ma-me-o legion		\$750.00	\$23,783.63
Apr 01, 2024	W5 Mulhurst Fire department		\$1,500.00	\$22,283.63
Apr 01, 2024	W5 South Pigeon Lake Fire Department		\$1,500.00	\$20,783.63
Apr 01, 2024	W5 Pigeon Lake Santas Elves		\$750.00	\$20,033.63
Apr 01, 2024	W5 cash out of pocket for expenses Susanne Holmlund		\$93.93	\$19,939.70
Apr 01, 2024	W5 cash out of han Susann Stone		\$3,283.00	\$16,656.70
Apr 04, 2024	bus to rabbit hill		\$1,249.50	\$15,407.20
Apr 04, 2024	bus to winspear		\$624.75	\$14,782.45
Apr 08, 2024	k 1 2 symphony		\$370.00	\$14,412.45
May 12, 2024	Write a Description		\$0.84	\$14,411.61
Totals and Ending Balance		\$50,049.65	\$57,671.04	\$14,411.61
Balance Change				-
Difference between starting and ending balances				-

Raffle ACCT ATB 9600

Under: Asset > Cash and Bank

Starting Balance			\$5,910.61
Dec 14, 2023	50/50 deposit	\$491.50	\$6,402.11
Dec 14, 2023	50/50 Deposit	\$0.50	\$6,402.61
Dec 14, 2023	Raffle Baskets Concert	\$961.00	\$7,363.61
Feb 26, 2024	rafflebox deposit 50/50 online	\$9,272.00	\$16,635.61
Feb 26, 2024	raffle box deposit 50/50 online	\$6.77	\$16,642.38
Feb 26, 2024	rafflebox 50/50 online	\$376.59	\$17,018.97
Feb 27, 2024	rafflebox deposit online 50/50	\$4,064.00	\$21,082.97
Feb 27, 2024	rafflebox deposit 50/50 online	\$0.96	\$21,083.93
Feb 28, 2024	rafflebox deposit 50/50 online	\$0.41	\$21,084.34
Feb 28, 2024	rafflebox deposit 50/50 online	\$974.00	\$22,058.34
Feb 29, 2024	rafflebox 50/50 deposit online	\$0.43	\$22,058.77
Feb 29, 2024	rafflebox 50/50 deposit online	\$1,041.00	\$23,099.77
Mar 01, 2024	rafflrbox deposit 50/50 online	\$3,401.73	\$26,501.50
Mar 04, 2024	rafflebox deposit 50/50 online	\$163.56	\$26,665.06
Mar 07, 2024	w5 cash deposit	\$690.00	\$27,355.06
Mar 07, 2024	w5 cash deposit	\$1,645.00	\$29,000.06
Mar 07, 2024	w5 cash deposit	\$1,890.00	\$30,890.06
Mar 07, 2024	w5 cash deposit	\$1,720.00	\$32,610.06
Mar 07, 2024	w5 cash deposit	\$730.00	\$33,340.06
Mar 07, 2024	w5 cash deposit	\$850.00	\$34,190.06
Mar 07, 2024	w5 cash deposit	\$539.00	\$34,729.06
Mar 07, 2024	cash deposit	\$1,450.00	\$36,179.06
Mar 07, 2024	w5 cash deposit	\$750.00	\$36,929.06

Raffle ACCT ATB 9600

Under: Asset > Cash and Bank

Mar 07, 2024	w5 cash deposit	\$480.00		\$37,409.06
Mar 07, 2024	w5 cash deposit	\$560.25		\$37,969.31
Mar 07, 2024	w5 cash deposit	\$537.25		\$38,506.56
Mar 07, 2024	w5 cash deposit	\$385.00		\$38,891.56
Mar 07, 2024	w5 cash deposit	\$1,775.00		\$40,666.56
Mar 07, 2024	w5 cash deposit	\$2,650.00		\$43,316.56
Mar 13, 2024	W5 Friends of falun school		\$5,891.19	\$37,425.37
Mar 13, 2024	W5 PIRS		\$5,891.19	\$31,534.18
Mar 13, 2024	W5 friends of pipestone school		\$5,891.19	\$25,642.99
Mar 13, 2024	Linda Perler online 50/50 winner		\$10,000.00	\$15,642.99
Mar 13, 2024	W5 2nd place poker hand Ron Sadoway		\$1,250.00	\$14,392.99
Mar 13, 2024	W5 poker payout first place Thomas Campbell		\$1,600.00	\$12,792.99
Mar 13, 2024	W5 poker payout 3rd place Daryl Scott		\$900.00	\$11,892.99
Mar 13, 2024	Friends of Falun		\$5,891.19	\$6,001.80
Mar 18, 2024	Lakedell parent council	\$5,891.19		\$11,892.99
Mar 18, 2024	Rafflebox service fee Chq 15		\$1,470.00	\$10,422.99
Mar 31, 2024	Bank fee		\$7.60	\$10,415.39
Mar 31, 2024	Bank interest	\$0.63		\$10,416.02
Apr 03, 2024	W5 worst hand Jenny Musson		\$250.00	\$10,166.02
Apr 05, 2024	W5 raffle box fees		\$1,470.00	\$8,696.02
Totals and Ending Balance		\$43,297.77	\$40,512.36	\$8,696.02
Balance Change				\$2,785.41
Difference between starting and ending balances				

bank interest credit
Under: Income > Income

Starting Balance				\$13.86
Sep 30, 2023	Interest credit		\$0.34	\$14.20
Oct 31, 2023	Bank interest		\$0.16	\$14.36
Nov 30, 2023	Bank interest		\$0.14	\$14.50
Dec 31, 2023	bank interest		\$0.14	\$14.64
Jan 31, 2024	interest		\$0.13	\$14.77
Feb 29, 2024	bank interest		\$0.07	\$14.84
Mar 31, 2024	bank interest		\$0.84	\$15.68
Mar 31, 2024	Bank interest		\$0.63	\$16.31
Totals and Ending Balance		\$0.00	\$2.45	\$16.31
Balance Change				\$2.45
Difference between starting and ending balances				

Direct Public Support – Corporate Contributions
Under: Income > Income

Starting Balance				\$0.00
Nov 30, 2023	mixed deposit		\$1,000.00	\$1,000.00
Totals and Ending Balance		\$0.00	\$1,000.00	\$1,000.00
Balance Change				\$1,000.00
Difference between starting and ending balances				

Fundraiser income
Under: Income > Income

Starting Balance				\$109,859.57
Sep 25, 2023	ICE Melt Sales		\$630.00	\$110,489.57
Sep 25, 2023	Staff member purchases from track meet leftovers		\$31.00	\$110,520.57
Nov 30, 2023	mixed deposit		\$300.00	\$110,820.57
Dec 14, 2023	50/50 deposit		\$491.50	\$111,312.07
Dec 14, 2023	50/50 Deposit		\$0.50	\$111,312.57
Dec 14, 2023	Raffle Baskets Concert		\$961.00	\$112,273.57
Jan 08, 2024	ice melt deposit		\$540.00	\$112,813.57
Feb 26, 2024	rafflebox deposit 50/50 online		\$9,272.00	\$122,085.57
Feb 26, 2024	raffle box deposit 50/50 online		\$6.77	\$122,092.34
Feb 26, 2024	rafflebox 50/50 online		\$376.59	\$122,468.93
Feb 27, 2024	rafflebox deposit online 50/50		\$4,064.00	\$126,532.93
Feb 27, 2024	rafflebox deposit 50/50 online		\$0.96	\$126,533.89
Feb 28, 2024	rafflebox deposit 50/50 online		\$0.41	\$126,534.30
Feb 28, 2024	rafflebox deposit 50/50 online		\$974.00	\$127,508.30
Feb 29, 2024	rafflebox 50/50 deposit online		\$0.43	\$127,508.73
Feb 29, 2024	rafflebox 50/50 deposit online		\$1,041.00	\$128,549.73
Mar 01, 2024	rafflrbox deposit 50/50 online		\$3,401.73	\$131,951.46
Mar 04, 2024	ice melt		\$420.00	\$132,371.46
Mar 04, 2024	rafflebox deposit 50/50 online		\$163.56	\$132,535.02
Mar 07, 2024	w5 cash deposit		\$690.00	\$133,225.02
Mar 07, 2024	w5 cash deposit		\$1,645.00	\$134,870.02
Mar 07, 2024	w5 cash deposit		\$1,890.00	\$136,760.02
Mar 07, 2024	w5 cash deposit		\$1,720.00	\$138,480.02

Fundraiser income			
Under: Income > Income			
Mar 07, 2024	w5 cash deposit	\$730.00	\$139,210.02
Mar 07, 2024	w5 cash deposit	\$850.00	\$140,060.02
Mar 07, 2024	w5 cash deposit	\$539.00	\$140,599.02
Mar 07, 2024	cash deposit	\$1,450.00	\$142,049.02
Mar 07, 2024	w5 cash deposit	\$750.00	\$142,799.02
Mar 07, 2024	w5 cash deposit	\$480.00	\$143,279.02
Mar 07, 2024	w5 cash deposit	\$560.25	\$143,839.27
Mar 07, 2024	w5 cash deposit	\$537.25	\$144,376.52
Mar 07, 2024	w5 cash deposit	\$385.00	\$144,761.52
Mar 07, 2024	w5 cash deposit	\$1,775.00	\$146,536.52
Mar 07, 2024	w5 cash deposit	\$2,650.00	\$149,186.52
Mar 18, 2024	Lakedell parent council	\$5,891.19	\$155,077.71
Totals and Ending Balance		\$0.00	\$45,218.14
Balance Change			\$45,218.14
Difference between starting and ending balances			

Uncategorized Income			
Under: Income > Uncategorized Income			
Starting Balance			\$0.00
Mar 07, 2024	chq deposit W5	\$500.00	\$500.00
Mar 07, 2024	cash deposit W5	\$400.00	\$900.00
Mar 07, 2024	cash deposit W5	\$310.00	\$1,210.00
Mar 07, 2024	cash deposit W5	\$205.00	\$1,415.00
Mar 07, 2024	cash deposit W5	\$3,765.00	\$5,180.00
Mar 07, 2024	cash deposit W5	\$1,296.50	\$6,476.50

Uncategorized Income

Under: Income > Uncategorized Income

Mar 07, 2024	Cash deposit W5		\$1,840.00	\$8,316.50
Mar 07, 2024	cash deposit W5		\$1,030.40	\$9,346.90
Mar 07, 2024	cash deposit W5		\$2,787.00	\$12,133.90
Mar 07, 2024	cash deposit W5		\$495.00	\$12,628.90
Mar 13, 2024	dep cheque		\$30,590.43	\$43,219.33
Mar 13, 2024	deposit cash W5		\$1,250.00	\$44,469.33
Mar 13, 2024	deposit W5		\$1,530.00	\$45,999.33
Mar 13, 2024	deposit cheque		\$120.00	\$46,119.33
Totals and Ending Balance		\$0.00	\$46,119.33	\$46,119.33
Balance Change				\$46,119.33
Difference between starting and ending balances				

50/50 Draw payout

Under: Expense > Operating Expense

Starting Balance				\$20,000.00
Mar 13, 2024	Linda Perler online 50/50 winner	\$10,000.00		\$30,000.00
Totals and Ending Balance		\$10,000.00	\$0.00	\$30,000.00
Balance Change				\$10,000.00
Difference between starting and ending balances				

Babysitting services

Under: Expense > Operating Expense

Starting Balance				\$330.00
Feb 01, 2024	Reese Stone Babysitting	\$30.00		\$360.00
Feb 02, 2024	sitter for school closure meeting	\$30.00		\$390.00
Feb 02, 2024	sitter for council meeting Reese Stone	\$30.00		\$420.00

Babysitting services

Under: Expense > Operating Expense

Totals and Ending Balance	\$90.00	\$0.00	\$420.00
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Balance Change			\$90.00
Difference between starting and ending balances			

Bank fees

Under: Expense > Operating Expense

Starting Balance			\$275.39
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Mar 31, 2024	Bank fee	\$7.60	\$282.99
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May 12, 2024	Write a Description	\$0.84	\$283.83
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Totals and Ending Balance	\$8.44	\$0.00	\$283.83
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Balance Change			\$8.44
Difference between starting and ending balances			

Bussing

Under: Expense > Operating Expense

Starting Balance			\$5,591.27
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Mar 01, 2024	bussing for swim lessons	\$1,606.53	\$7,197.80
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Apr 04, 2024	bus to rabbit hill	\$1,249.50	\$8,447.30
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Apr 04, 2024	bus to winspear	\$624.75	\$9,072.05
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Totals and Ending Balance	\$3,480.78	\$0.00	\$9,072.05
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Balance Change			\$3,480.78
Difference between starting and ending balances			

cash out of Hand expenses W5
 Under: Expense > Operating Expense

Starting Balance			\$0.00
Apr 01, 2024	W5 cash out of pocket for expenses Susanne Holmlund	\$93.93	\$93.93
Apr 01, 2024	W5 cash out of han Susann Stone	\$3,283.00	\$3,376.93
Totals and Ending Balance		\$3,376.93	\$0.00
Balance Change			\$3,376.93
Difference between starting and ending balances			

Contract Services
 Under: Expense > Operating Expense

Starting Balance			\$0.00
Sep 11, 2023	playground install	\$9,240.00	\$9,240.00
Totals and Ending Balance		\$9,240.00	\$0.00
Balance Change			\$9,240.00
Difference between starting and ending balances			

Field Trips and in school activities
 Under: Expense > Operating Expense

Starting Balance			\$7,820.33
Sep 25, 2023	pigeon lake child and family society reimbursement field trip		\$487.50
Oct 01, 2023	Lakedell School Alien Inline	\$150.15	\$7,482.98
Dec 31, 2023	Lakedell School from PLFCS for Lynx	\$1,000.00	\$8,482.98
Jan 07, 2024	Edmonton Symphony	\$520.00	\$9,002.98
Feb 01, 2024	Alien In-line	\$1,351.35	\$10,354.33
Mar 01, 2024	swim lessons	\$472.50	\$10,826.83

Field Trips and in school activities
Under: Expense > Operating Expense

Mar 01, 2024	rabbit hill trip 1	\$1,991.85		\$12,818.68
Mar 04, 2024	PLCFS refund for winspear tickets		\$520.00	\$12,298.68
Mar 05, 2024	rabbit hill trip 2	\$2,152.50		\$14,451.18
Apr 01, 2024	balance owing for Alberta Musical Theatre	\$797.50		\$15,248.68
Apr 08, 2024	k 1 2 symphony	\$370.00		\$15,618.68
Totals and Ending Balance		\$8,805.85	\$1,007.50	\$15,618.68
Balance Change Difference between starting and ending balances				\$7,798.35

Fundraising Cost Of Goods
Under: Expense > Operating Expense

Starting Balance				\$3,392.26
Nov 13, 2023	Ice Melt Nutrien AG	\$1,102.50		\$4,494.76
Dec 31, 2023	Penny Janzen (Raffle totes)	\$78.59		\$4,573.35
Mar 13, 2024	cookie fundraiser payment for goods	\$1,520.00		\$6,093.35
Totals and Ending Balance		\$2,701.09	\$0.00	\$6,093.35
Balance Change Difference between starting and ending balances				\$2,701.09

Fundraising transfers to other schools
Under: Expense > Operating Expense

Starting Balance				\$53,979.01
Mar 13, 2024	W5 Friends of falun school	\$5,891.19		\$59,870.20
Mar 13, 2024	W5 PLRS	\$6,281.87		\$66,152.07
Mar 13, 2024	W5 PIRS	\$5,891.19		\$72,043.26

Fundraising transfers to other schools

Under: Expense > Operating Expense

Mar 13, 2024	W5 friends of pipestone school	\$6,281.87		\$78,325.13
Mar 13, 2024	W5 friends of pipestone school	\$5,891.19		\$84,216.32
Mar 13, 2024	W5 friends of falun school	\$6,281.81		\$90,498.13
Mar 13, 2024	Friends of Falun	\$5,891.19		\$96,389.32
Totals and Ending Balance		\$42,410.31	\$0.00	\$96,389.32
Balance Change				\$42,410.31
Difference between starting and ending balances				

Service Fee RaffleBox

Under: Expense > Operating Expense

Starting Balance				\$3,278.10
Mar 18, 2024	Rafflebox service fee Chq 15	\$1,470.00		\$4,748.10
Apr 05, 2024	W5 raffle box fees	\$1,470.00		\$6,218.10
Totals and Ending Balance		\$2,940.00	\$0.00	\$6,218.10
Balance Change				\$2,940.00
Difference between starting and ending balances				

W5 community donation expense

Under: Expense > Operating Expense

Starting Balance				\$0.00
Mar 13, 2024	W5 Pigeon Lake PreSchool	\$2,500.00		\$2,500.00
Mar 13, 2024	W5 PLRS Grad Committee	\$4,130.00		\$6,630.00
Apr 01, 2024	Ma-me-o legion	\$750.00		\$7,380.00
Apr 01, 2024	W5 Mulhurst Fire department	\$1,500.00		\$8,880.00
Apr 01, 2024	W5 South Pigeon Lake Fire Department	\$1,500.00		\$10,380.00
Apr 01, 2024	W5 Pigeon Lake Santas Elves	\$750.00		\$11,130.00

W5 community donation expense
Under: Expense > Operating Expense

Totals and Ending Balance		\$11,130.00	\$0.00	\$11,130.00
Balance Change Difference between starting and ending balances				\$11,130.00

W5 poker payout
Under: Expense > Operating Expense

Starting Balance				\$0.00
Mar 13, 2024	W5 2nd place poker hand Ron Sadoway	\$1,250.00		\$1,250.00
Mar 13, 2024	W5 poker payout first place Thomas Campbell	\$1,600.00		\$2,850.00
Apr 03, 2024	W5 worst hand Jenny Musson	\$250.00		\$3,100.00
Totals and Ending Balance		\$3,100.00	\$0.00	\$3,100.00
Balance Change Difference between starting and ending balances				\$3,100.00

Uncategorized Expense
Under: Expense > Uncategorized Expense

Starting Balance				\$0.00
Mar 13, 2024	W5 poker payout 3rd place Daryl Scott	\$900.00		\$900.00
Totals and Ending Balance		\$900.00	\$0.00	\$900.00
Balance Change Difference between starting and ending balances				\$900.00