

**J.E. Lapointe Parents Advisory Association  
Financial Statement - April 2024**

Opening Bank Balance: Parents Advisory Association	\$33,470.69
Opening Bank Balance: Casino	\$3,700.08
	\$37,170.77

	Expenses	Income
<b>PAA</b>		
Interest		\$0.89
Hot lunch orders		\$2,137.29
Accrued hot lunch orders		\$1,111.79
Hot lunch vendors	\$5,704.35	
Hot lunch expenses	\$224.17	
Hot lunch order fees	\$75.01	
Accrued BMR gift card fundraiser		\$4,260.00
BMR gift card fundraiser	\$3,550.00	
Bank service fees	\$0.00	
	\$9,553.53	\$7,509.97

<b>Casino</b>		
	\$0.00	
	\$0.00	\$0.00

**Cheques not cleared/Funds approved (PAA):**

Cheque #166 Sobey's - Hot Lunch vendor	\$344.50
Cheque #167 McDonald's - Hot Lunch vendor	\$1,725.50
Cheque #168 BMR Gift Card Fundraiser	\$3,550.00
<b>Uncleared cheques</b>	\$5,620.00

Treat Day Ice Cream Truck Service Fee	\$50.00
Staff Appreciation	\$750.00
Grade 9 Farewell Treat	\$750.00
Grade 9 Camping Trip	\$2,000.00
Hot Lunch - May	\$7,719.13
Hot Lunch - June	\$3,600.40
<b>Commitments</b>	\$14,869.53

**Cheques not cleared/Funds approved (Casino):**

Cheque #10 EJELS - Chromebooks	\$3,422.88
<b>Uncleared cheques</b>	\$3,422.88
None	\$0.00
<b>Commitments</b>	\$0.00

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**PAA:**

Closing bank balance - PAA	\$31,427.13
Less: commitments	-\$14,869.53
Funds Available - PAA	\$16,557.60

**Casino:**

Closing bank balance: Casino	\$3,700.08
Less: commitments	\$0.00
Funds Available - Casino	\$3,700.08

Funds Available	\$20,257.68
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**J.E. Lapointe Parents Advisory Association**  
**Bank Reconciliation - April 2024**

**PAA:**

Balance per financial statement	\$31,427.13
Less: undeposited funds	-\$5,371.79
Plus: uncleared cheques	<u>\$5,620.00</u>
Balance per bank statement	<u><u>\$31,675.34</u></u>

**Casino:**

Balance per financial statement	\$3,700.08
Plus: uncleared cheques	<u>\$3,422.88</u>
Balance per bank statement	<u><u>\$7,122.96</u></u>