

PJ GILLEN SCC MEETING
AGM Meeting October 20, 2020

<u>Date</u>	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
<u>Main Account</u>				
09/01/19	Opening Balance			\$ 12,912.47
09/03/19	Fee	\$ 3.75		\$ 12,908.72
09/12/19	Sask Lotteries Grant 2019		\$ 1,000.00	\$ 13,908.72
10/01/19	Fee	\$ 3.75		\$ 13,904.97
10/11/19	Ck# 85 – Pancake Breakfast	\$ 442.66		\$ 13,462.31
11/01/19	Fee	\$ 3.75		\$ 13,458.56
11/04/19	Twin Valley Vet Clinic (pancake breakfast donation)		\$ 125.00	\$ 13,583.56
12/02/19	Ck# 86 – PJ Gillen Teacher Recognition	\$ 128.16		\$ 13,455.40
12/02/19	Ck# 89 – Jess Yablonski P/T Interview Snacks	\$ 200.54		\$ 13,254.86
12/02/19	Ck# 87 – PJ Gillen Notebooks and Pens	\$ 841.17		\$ 12,413.69
12/02/19	Monthly fee	\$ 3.75		\$ 12,409.94
12/06/19	Garage Sale Proceeds		\$ 1,075.70	\$ 13,485.64
12/11/19	GSSD Grant		\$ 1,503.16	\$ 14,988.80
12/17/19	Ck# 90 - Gala Deposit	\$ 5,775.00		\$ 9,213.80
12/23/19	Ck# 91- Freshmart(xmas)	\$ 122.26		\$ 9,091.54
12/23/19	Ck# 92 – Family Food(xmas)	\$ 161.29		\$ 8,930.25
12/27/19	Ck# 88 – SCC Conf Regina	\$ 150.00		\$ 8,780.25
01/02/20	NVCU – Lunch Program		\$ 3,500.00	\$ 12,280.25

01/02/20	Monthly Fee	\$ 3.85	\$ 12,276.40
01/21/20	Ck# 93 Esterhazy Bowl Arena (Xmas Lunch)	\$ 255.88	\$ 12,020.52
01/29/20	Chq printing fee	\$ 37.47	\$ 11,983.05
03/04/20	Ck # 96 Andrea Bogard (Meal Reimbursement)	\$ 25.00	\$ 11,958.05
03/06/20	Ck # 97 Family Foods	\$ 623.44	\$ 11,334.61
04/06/20	Ck # 94 Deneille Noble (Meal, mileage, hotel reimbursement)	\$ 339.46	\$ 10,995.15
02/01-08/31	Service fees (3.75/mth x 7mths)	\$ 26.25	\$ 10,968.90
Ending Balance August 31, 2020			\$ 10,968.90

Gala Account

(Gala Account)

<u>Date</u>	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
01/02/20	Deposit to open account		\$ 30.00	\$ 30.00
01/10/20	Ticket Sales		\$ 1,700.00	\$ 1,730.00
02/27/20	Ticket Sales		\$ 1,400.00	\$ 3,130.00
03/06/20	Ticket Sales		\$ 900.00	\$ 4,030.00
08/10/20	Traci denBrok (Reimbursement auction items)	\$ 1,569.42		\$ 2,460.58
04/01-08/31	Service fees	\$ 18.75		\$ 2,441.83

