

Treasurers Report

September 12, 2013
755 Parkland Air Cadets Parents' Committee Association
Prepared by Jeanni Hatt, Treasurer
As of Aug 31, 2013

General Account:

\$53,575.28

Checks waiting to come out:

- Dwayne \$324.50
- Muir Lake School \$1500
- Total \$51,750.78

Canteen Account:

\$4312.93

Checks waiting to be printed

- Check for hoodies and bags

Casino Account:

\$578.36

Trip Account:

\$22,034.98

Check needed to be written

- \$1000 for fuel (Jet raffle)
- Balance \$21,034.98

Account Balance

General Total : \$54,153.64

Year Budget: \$37,270.00

To have in the account year budget + extra year admin expenses

$\$54,153.64 - \$37,270.00 - \$11,260.00 = \$5,623.64$

Need to raise \$37,270 this year

$\$37,270 - \$5,623.64 = \mathbf{\$31,646.36}$