

# Account Transactions

## Lakedell Parent Council

Date Range: Sep 01, 2023 to Mar 04, 2024

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>ATB General Account 1024</b>				
Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$22,033.00</b>
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 01, 2024	Alien In-line		\$1,351.35	\$11,559.69
Jan 07, 2024	Edmonton Symphony		\$520.00	\$11,039.69
Jan 08, 2024	ice melt deposit	\$540.00		\$11,579.69
Feb 02, 2024	sitter for school closure meeting		\$30.00	\$11,549.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 02, 2024	sitter for council meeting Reese Stone		\$30.00	\$11,519.69
Feb 14, 2024	swim lessons		\$472.50	\$11,047.19
Feb 14, 2024	bussing for swim lessons		\$1,606.53	\$9,440.66
Feb 14, 2024	rabbit hill trip 1		\$1,991.85	\$7,448.81
Feb 26, 2024	balance owing for Alberta Musical Theatre		\$797.50	\$6,651.31
Mar 04, 2024	ice melt	\$420.00		\$7,071.31
Mar 04, 2024	PLCFS refund for winspear tickets	\$520.00		\$7,591.31
<b>Totals and Ending Balance</b>		<b>\$3,929.28</b>	<b>\$18,370.97</b>	<b>\$7,591.31</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$14,441.69</b>

<b>Raffle ACCT ATB 9600</b>				
Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$5,910.61</b>
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
<b>Totals and Ending Balance</b>		<b>\$1,453.00</b>	<b>\$0.00</b>	<b>\$7,363.61</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$1,453.00</b>

<b>bank interest credit</b>			
Under: Income > Income			
<b>Starting Balance</b>			<b>\$13.86</b>
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
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$14.64</b>
<b>Balance Change</b>			<b>\$0.78</b>
Difference between starting and ending balances			

<b>Direct Public Support – Corporate Contributions</b>			
Under: Income > Income			
<b>Starting Balance</b>			<b>\$0.00</b>
Nov 30, 2023	mixed deposit	\$1,000.00	\$1,000.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Balance Change</b>			<b>\$1,000.00</b>
Difference between starting and ending balances			

<b>Fundraiser income</b>			
Under: Income > Income			
<b>Starting Balance</b>			<b>\$109,859.57</b>
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

<b>Fundraiser income</b>				
Under: Income > Income				
Jan 08, 2024	ice melt deposit		\$540.00	\$112,813.57
Mar 04, 2024	ice melt		\$420.00	\$113,233.57
<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$3,374.00</b>
<b>Balance Change</b>				<b>\$3,374.00</b>
Difference between starting and ending balances				

<b>Babysitting services</b>				
Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$330.00</b>
Feb 02, 2024	sitter for school closure meeting	\$30.00		\$360.00
Feb 02, 2024	sitter for council meeting Reese Stone	\$30.00		\$390.00
<b>Totals and Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>
<b>Balance Change</b>				<b>\$60.00</b>
Difference between starting and ending balances				

<b>Bussing</b>				
Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$5,591.27</b>
Feb 14, 2024	bussing for swim lessons	\$1,606.53		\$7,197.80
<b>Totals and Ending Balance</b>			<b>\$1,606.53</b>	<b>\$0.00</b>
<b>Balance Change</b>				<b>\$1,606.53</b>
Difference between starting and ending balances				

<b>Contract Services</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$0.00</b>
Sep 11, 2023	playground install	\$9,240.00	\$9,240.00
<b>Totals and Ending Balance</b>		<b>\$9,240.00</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>\$9,240.00</b>
Difference between starting and ending balances			

<b>Field Trips and in school activities</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$7,820.33</b>
Sep 25, 2023	pigeon lake child and family society reimbursement field trip		\$487.50
			\$7,332.83
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 01, 2024	Alien In-line	\$1,351.35	\$9,834.33
Jan 07, 2024	Edmonton Symphony	\$520.00	\$10,354.33
Feb 14, 2024	swim lessons	\$472.50	\$10,826.83
Feb 14, 2024	rabbit hill trip 1	\$1,991.85	\$12,818.68
Feb 26, 2024	balance owing for Alberta Musical Theatre	\$797.50	\$13,616.18
Mar 04, 2024	PLCFS refund for winspear tickets		\$520.00
			\$13,096.18
<b>Totals and Ending Balance</b>		<b>\$6,283.35</b>	<b>\$1,007.50</b>
<b>Balance Change</b>			<b>\$5,275.85</b>
Difference between starting and ending balances			

**Fundraising Cost Of Goods**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>			<b>\$3,392.26</b>	
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	
<b>Totals and Ending Balance</b>		<b>\$1,181.09</b>	<b>\$0.00</b>	<b>\$4,573.35</b>
<b>Balance Change</b>			<b>\$1,181.09</b>	
Difference between starting and ending balances				