

RECAPITULATION OF ENTRIES TO GENERAL ACCOUNT - SEPT./18 TO AUG./19													
GENERAL ACCOUNT - REVENUES:													
Category	Sep./18	Oct./18	Nov./18	Dec./18	Jan./19	Feb./19	Mar./19	Apr./19	May./19	Jun./19	Jul./19	Aug./19	Total
1) RESTRICTED FUNDS - REVENUES													
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
Subtotal Restricted Funds - Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2) UNRESTRICTED FUNDS - REVENUES													
Donation- Teacher Appreciation	\$245.00												\$245.00
In-Dey-Go Fundraising		\$1,546.00											\$1,546.00
In-Dey-Go Fundraising		\$704.00											\$704.00
SMASH Raffle			\$1,094.00										\$1,094.00
SMASH Raffle			\$40.00										\$40.00
Movie Basket Raffle			\$150.00										\$150.00
Wine Raffle					\$67.25								\$67.25
Dance Concession					\$177.25								\$177.25
Shannon Frost Buy Back of 2 Gift Cards					\$80.00								\$80.00
Salisbury Gift Cards									\$2,300.00				\$2,300.00
Teacher Appreciation Luncheon									\$70.00				\$70.00
													\$0.00
													\$0.00
													\$0.00
Subtotal Unrestricted Funds - Revenues	\$245.00	\$2,250.00	\$1,284.00	\$0.00	\$324.50	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$6,473.50
TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GENERAL ACCOUNT - EXPENSES:													
Category	Sep./18	Oct./18	Nov./18	Dec./18	Jan./19	Feb./19	Mar./19	Apr./19	May./19	Jun./19	Jul./19	Aug./19	Total
1) RESTRICTED FUNDS - EXPENSES													
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Subtotal Restricted Funds - Expenses	\$ -	0.00	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2) UNRESTRICTED FUNDS - EXPENSES													
Chq.#209- Shannon Frost- Truth Rug		-209.98											-209.98
Chq.#210- Shannon Frost- In-Dey-Go Fundraising		-1,443.82											-1,443.82
Chq.#211- Shannon Frost- Gift Cards & Ticket Printing				-788.85									-788.85
Chq.#213- Shannon Frost- LSL Dance Concession					-176.62								-176.62
Chq.#214- LSL Student Union- Dance Supplies							-277.24						-277.24
Chq.#215- LSL- Chapel Tool & Materials									-232.16				-232.16
Chq.#216- Shannon Frost- Salisbury Gift Cards									-1,840.00				-1,840.00
													0.00
													0.00
Subtotal Unrestricted Funds - Expenses	0.00	-1,653.80	0.00	-788.85	-176.62	0.00	-277.24	0.00	-2,072.16	0.00	0.00	0.00	-4,968.67
3) Sundry Expenses - Total	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00
TOTAL EXPENSES	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	-4,968.67
GENERAL ACCOUNT - SUNDRY EXPENSES ONLY:													

													\$ -
Total Sundry Expenses	\$ -	(\$2.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.40)
GENERAL ACCOUNT RECAPITULATION:	Total	Restricted (See Note 2)	Unrestricted (See Note 3)										
Opening Balance	\$6,976.71						Closing Balance - General Account		\$8,479.14				
Sub-Total	\$6,976.71												
Plus Revenues	\$6,473.50												
Less Expenses	(\$4,971.07)	\$ -	\$0.00										
Closing Balance as as Aug 31/2019													
Less: Expected Expenditures		\$ -											
Available for use													
Expected Expenditures (See Note 1)	Sep./18	Oct./18	Nov./18	Dec./18	Jan./19	Feb./19	Mar./19	Apr./19	May./19	Jun./19	Jul./19	Aug./19	Total
Postage													
Total Expected Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Note 1: Expected Revenues/Expenditures recorded on the month approved. If expected expenditures has a chq #, amount has been paid but not cleared

Note 2 : Restricted funds are from raffle tickets & 50/50 sales and must follow Alberta Gaming rules.

Note 3 : Unrestricted funds spending are not restricted by Alberta gaming rules.