

Father Leonard Van Tighem PTA Council Financial Report

Monthly report ended October 31, 2021

FLVT PTA held account Balance as of October 1, 2021

3,542.06

Receipts

* \$21 difference from September due to Kona Ice

School Council Fees

240.00

Kona Ice (\$317.80 Give Back Cheque)

296.80

*\$21 Difference was refunded to students who paid but did not attend

536.80

Disbursements

We Are All Treaty People Poster Contest

300.00

HAWKS Virtue Vouchers

600.00

Total Disbursements

900.00

Bank Balance at October 31, 2021

3,178.86

Commitments to November 2021 (estimate amounts)

HAWKS Virtue Vouchers

300.00

300.00

Estimated Balance at November 30, 2021

2,878.86

This financial statement has been reviewed and approved

Sheryl Benson-Loman

Sheryl Benson-Loman - Treasurer

November 12, 2021

Date