

# MRSFS Financial Report:

February 17, 2022, Meeting

## Current bank Totals:

- Casino Acct: \$315.00
- Main Acct: \$32,942.94

## Bank Totals Balanced with Statements to January 28, 2022:

- Casino Acct: \$318.75
- Main Acct: \$33,003.67
  - Pending Cheques on account:

vendor pymt: McDonalds's		137		-\$1,446.82
Monthly Bank Fee				-\$3.75
Bank transaction fees - 10 credits & 2 Drs				-\$7.20
vendor pymt: Save On Food's		133		-\$629.10
Refund to Parent: J. Choi		139		-\$101.50
vendor pymt: Panago Pizza		140		-\$940.80
vendor pymt: Sunshine Foods (Pizzaberg)		142		-\$1,053.94
vendor pymt: Denny's		143		-\$1,034.38
vendor pymt: Quizno's Subs		144		-\$799.37
vendor pymt: Almira's Mediterranean Grill		145		-\$882.79
HL supplies purchase: Sarah Larson		146		-\$121.76
vendor pymt: Big Sky BBQ		147		-\$958.65
vendor pymt: Sobey's		148		-\$1,712.61
vendor pymt: Fatburger		149		-\$1,402.80
vendor pymt: Panago Pizza		150		-\$856.80

Total: -\$11,952.27

- 📎 2020/2021 Annual Return with Government of Alberta has been sent, nothing back from them yet.
- 📎 Awaiting motion to accept minutes from last meeting in order to change signing authority.
  - Confirmed with bank, all signees must sign new document before signing authority actually changes. We do not all have to go in at same time.
  - Once signing Authority has been updated/changed at the bank, I will update the passwords document and send to all with signing authority.

## Fundraiser Updates:

Fundscripts, 94 Take the Cake and Hot Lunch are pending future transactions

<u>Purdy's Totals</u>	
Total Income:	\$727.39
Total Expenses:	\$0.00
Net Profit:	\$727.39

<u>Meela's Mixes Totals</u>	
Total Income:	\$1,718.85
Total Expenses:	\$0.00
Net Profit:	\$1,718.85

<u>Fundscript's Totals</u>	
Total Income:	\$14,775.00
Total Expenses:	<b>\$14,775.00</b>
Net Profit:	\$0.00

<u>Apple's Totals</u>	
Total Income:	\$350.00
Total Expenses:	\$0.00
Net Profit:	\$350.00

Pending profit cheque

<u>94 TTC Totals</u>	
Total Income:	\$1,524.00
Total Expenses:	<b>\$1,326.00</b>
Net Profit:	\$198.00

Pending transactions

<u>Hot Lunch Totals</u>	
Total Income:	\$48,210.70
Total Expenses:	<b>\$30,772.69</b>
Net Profit:	\$17,438.01

Pending transactions: cheques written: **-\$10,494.50**

Bambora Deposit \$6,869.06

Multiple e-transfers from parents: unknown amount

**Read-A-Thon Totals:** currently at \$4,299.65. Forms & money still coming in. Will send total next week.

### ***Kristi Nutter***

Treasurer

Meadow Ridge School Fundraising Society

[treasurer.mrs@gmail.com](mailto:treasurer.mrs@gmail.com)