

Oak Bay Band Parents' Association
Statement of Receipts and Disbursements
Monthly Financial Statement (Year to Date May 31, 2020)

	Year to Date May 31, 2020		Notes
Fundraising Activities:			
Revenue			
Thriftys	2,207.35		
Poinsettia	4,455.00		
Purdy's	4,073.44		
Coffee/Tea Fundraising	4,602.30		
Concert Bake Sale	1,121.15		
Compost	14,111.67		
Music Festival	0.00		
Bingo Night	0.00		
Total Fundraising Receipts	30,570.91		
Expenses			
Poinsettia	-2,528.41		
Purdys	0.00		
Coffee/Tea Fundraising	-2,844.86		
Music Festival	0.00		
Total Fundraising Disbursements	-5,373.27		
Cash Flow from Fundraising Activities (May 31, 2020)	25,197.64		

			Notes
Operating Activities:			
Revenue			
Uniform Cleaning/Replacement	0.00		
Donations General	5.00		
Donations Tuba	3,985.25		
Interest	4.26		
Band Wear	2,832.65		
Misc	629.67		
Total Operating Receipts	7,456.83		
Expenses			
Uniform Purchases	-3,411.37		
VCM Clinic	0.00		
Instrument Acquisition	0.00		
Fees	-40.00		
Busing	-921.38		
Trip Exp	-200.00		
Thanks	0.00		
Teaching/Lessons	-4,653.00		
Student Adjust	-270.00		
Band Wear	-1,799.33		
Misc	-742.99		
Total Operating Disbursements	-12,038.07		
Cash Flow from Operating Activities (May 31, 2020)	-4,581.24		

			Notes
Student Accounts:			
Opening Balance (Sept 1, 2019)	6,906.56		
Non-returning student transfer to operating acct	-3,491.08		Updated Jan/20
Year to Date Adjustments	18,697.36		
Closing Balance (May 31, 2020)	22,112.84		

			Notes
Summary			
Net Cash Flow (Year to Date)	20,616.40		
Opening Balance (Sept 1'19)	30,015.33		
Closing Bank Balance (May 31, 2020)	50,631.73		
Student Account Balance (May 31, 2020)	22,112.84		
Outstanding Cheques Not Yet Cashd as of (May 31, 2020)	341.60		
Net Operating Balance (May 31, 2020)	28,177.29		