

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

	Year to Date July 31 & Aug 31, 2020	Notes
Fundraising Activities:		
Revenue		
Thriftys	2,397.35	
Poinsettia	4,455.00	
Purdy's	4,073.44	
Coffee/Tea Fundraising	4,859.80	
Concert Bake Sale	1,121.15	
Compost	14,111.67	
Music Festival	0.00	
Bingo Night	0.00	
Total Fundraising Receipts	31,018.41	
Expenses		
Poinsettia	-2,528.41	
Purdys	0.00	
Coffee/Tea Fundraising	-3,394.86	
Music Festival	0.00	
Total Fundraising Disbursements	-5,923.27	
Cash Flow from Fundraising Activities (July 31 & Aug 31,	25,095.14	
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	-354.57	
Thanks	0.00	
Teaching/Lessons	-4,653.00	
Student Adjust	-2,023.16	
Band Wear	-1,799.33	
Misc	-742.99	
Total Operating Disbursements	-13,945.80	
Cash Flow from Operating Activities (July 31 & Aug 31, 2020)	-6,488.97	
Student Accounts:		
Opening Balance (Sept 1, 2019)	6,906.56	
Non-returning student transfer to operating acct	-3,491.08	Updated Jan1/20
Year to Date Adjustments	16,989.63	
Closing Balance (July 31 & Aug 31, 2020)	20,405.11	
Summary		
Net Cash Flow (Year to Date)	18,606.17	
Opening Balance (Sept 1'19)	30,015.33	
Closing Bank Balance (July 31 & Aug 31, 2020)	48,621.50	
Student Account Balance (July 31 & Aug 31, 2020)	20,405.11	
Outstanding Cheques Not Yet Cashd as of (July 31 & Aug 31, 2020)	0.00	
Net Operating Balance (July 31 & Aug 31, 2020)	28,216.39	