

**Oak Bay Band Parents' Association**  
**Statement of Receipts and Disbursements**  
**Monthly Financial Statement (Year to Date Aug 31, 2021)**

	Year to Date Aug 31, 2021	Notes
<b>Fundraising Activities:</b>		
Revenue		Campaign Net
Thrifty's	904.12	904.12
Poinsettia	535.29	245.21
Purdy's	1,301.21	1,301.21
Coffee/Tea Fundraising	480.11	139.11
Concert Bake Sale	0.00	
Compost	0.00	
Music Festival	0.00	
Bingo Night	1,227.00	1,227.00
prev year		
<b>Total Fundraising Receipts</b>	<b>4,447.73</b>	<b>3,816.65</b>
Expenses		
Poinsettia	-290.08	
Purdys	0.00	
Coffee/Tea Fundraising	-341.00	
Music Festival	0.00	
<b>Total Fundraising Disbursements</b>	<b>-631.08</b>	
<b>Cash Flow from Fundraising Activities (Aug 31, 2021)</b>	<b>3,816.65</b>	
<b>Operating Activities:</b>		
Revenue		Notes
Uniform Cleaning/Replacement	0.00	
Donations General	664.88	
Donations Tuba	0.00	
Interest	0.00	
Band Wear	516.44	
Misc	474.06	
<b>Total Operating Receipts</b>	<b>1,655.38</b>	
Expenses		
Uniform Purchases	0.00	
VCM Clinic	0.00	
Instrument Acquisition	-7,448.00	
Fees	-40.00	
Busing	0.00	
Trip Exp	0.00	
Thanks	0.00	
Teaching/Lessons	0.00	
Student Adjust	-1,186.97	
Band Wear	-480.00	
Misc	-1,423.81	
<b>Total Operating Disbursements</b>	<b>-10,578.78</b>	
<b>Cash Flow from Operating Activities (Aug 31, 2021)</b>	<b>-8,923.40</b>	
<b>Student Accounts:</b>		
Opening Balance (August 31, 2020)	20,405.11	Notes
Non-returning student transfer to operating acct	-4,281.52	
Year to Date Adjustments	496.12	
<b>Closing Balance (Aug 31, 2021)</b>	<b>16,619.71</b>	
<b>Summary</b>		
Net Cash Flow (Year to Date)	-5,106.75	Notes
Opening Balance (August 31, 2020)	48,621.50	
Closing Bank Balance (Aug 31, 2021)	43,514.75	
Student Account Balance (Aug 31, 2021)	16,619.71	
Outstanding Cheques Not Yet Cashied as of (Aug 31, 2021)	0.00	
<b>Net Operating Balance (Aug 31, 2021)</b>	<b>26,895.04</b>	