

Ponoka Elementary School Society

Financial Report 2017/2018

Balance on September 1, 2017:	\$3633.38
<u>Income:</u>	
Boston Pizza OE Fundraiser	\$483.98
VIP Foods Fundraiser (in) \$13546.19	
(out) \$10311.00	\$3235.19
Alberta Tire Recycling Grant	\$7475.74
Poinsettia Fundraiser (in) \$2528.00	
(out) \$1795.50	\$732.50
Bobtail Nursery Fundraiser (in) \$4628.00	
(out) \$3515.75	\$1112.25
Total Income:	\$13039.66
<u>Expenses:</u>	
Playground Development	\$5604.38
Artist In Residency Program	\$2000.00
Student Ski Sponsorship	\$220.00
Total Expenditures:	\$7824.38
Total Assets on May 30, 2018:	\$8848.66
Total Liabilities on May 30, 2018:	\$0

June 8, 2018

L Palechek
Layna Palechek

B. Parker
Brienne Parker