

**KEATING HOME AND SCHOOL ASSOCIATION
TREASURER'S REPORT April 30, 2011
GENERAL ACCOUNT**

Opening Balance - General Account as at April 30, 2010 \$ 35,890.76

REVENUE

Hot Lunch May 10-Apr 11	16,529.38	
School Supplies	659.22	
Fund raiser - Clothing	705.50	
Donation - Emma Demarchi	100.00	
Donation - Andres Insley	20.00	
Entertainment Books	967.22	
Veseys Bulbs	900.00	
True Value Card Sales	290.00	
Poinsettias	1,472.00	
Easter Lillies & Purdy	1,658.86	
Car Rally	275.00	
Garage Sale	473.25	
Stale dated cheques	244.88	
Interest	40.85	
Total Revenue		<u><u>\$ 24,336.16</u></u>

EXPENSES

Hot Lunch May 10 - April 11	9,968.33	
Classrom Allotment	3,750.00	
Consumable Paper	1,236.00	
Copier Usage	507.12	
Red Cedar 09/10	745.43	
Red Cedar 10/11	774.85	
Parent Resource	172.86	
Digital Camera supplies	22.80	
Lost key replacement	20.00	
babysitting & door prizes general meetings	42.50	
KHASA year end meeting	200.00	
Car Rally - shrimp ring, hamburgers, trophies	70.55	
X Guard tape & lunch	397.65	
Staff Appreciation Tonia Cherris	246.58	
Beyond Mars Magnets	479.89	
Kindergarten Tea	48.65	
Recycling Bins	246.58	
Winter project	261.22	
Periodicals for Library	640.00	
Marigold Nursery - poinsettias	1,104.32	
Coaches Banquet	480.00	
Liza Glynn frame for Fair Pix	36.95	
Container for Emergency Preparedness from KOSC	1,903.45	
Golf Package	500.00	
Cannor Nurseries easter lillies	182.00	
Purdy's Chocolates	1,092.69	
Technology	15,155.47	
Radar Hill Technology	50.40	
Outside Playground Equipment	457.04	
Total Expenses		<u><u>\$ 40,793.33</u></u>

Journal Balance as of April 30, 2011 \$ 19,433.59

OUTSTANDING CHEQUES

SD#63 Copier usage pizza lunch	709.77	
Healthy Edge, Apr hot lunch	1,318.74	
SD#63 Technology	15,155.47	
Leader Mercantile	392.00	
Radar Hill Technology	50.40	
Alison Cairns - soy milk	168.47	
Total O/S Cheques		<u>17,794.85</u>

Bank Balance as of April 30, 2011 \$37,228.44