

# Father Leonard Van Tighem PTA Council

## Financial Report

### Monthly report ended May 31, 2022

FLVT PTA held account Balance as of May 1, 2022

3,529.64

#### Receipts

School Council Fees

55.00

55.00

#### Disbursements

Dash for Donuts

110.49

**Total Disbursements**

110.49

**Bank Balance at May 31, 2022**

3,474.15

#### Commitments to June 2022 (estimate amounts)

HAWKS Virtue Vouchers

300.00

Kona Ice for Sports Day

1,900.00

Retirement Gifts for FLVT Staff

200.00

\* 2 x We are all Treaty People Voided Cheques

70.00

Sports Day

400.00

2,870.00

Estimated Balance at June 30, 2022

604.15

This financial statement has been reviewed and approved

*Sheryl Benson-Loman*

Sheryl Benson-Loman - Treasurer

June 1, 2022

Date