

MIDDLE YEARS COUNCIL

General Ledger

As of 31 March 2021

11:24 AM

2021-04-16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
ATA Grant Account							
Cheque	2020-08-31		Alberta Teachers' Association	Inv. #23155 Event Wizard Credits for cancelled Conference 2020	Beanstream Fees/Event Wizard	-492.25	-492.25
Cheque	2020-08-31		Alberta Teachers' Association	Inv. #23145 Grant charges for 2020 06 01 to 2020 08 31	-SPLIT	-1,488.25	-1,980.50
Cheque	2020-09-22	0823	Alberta Teachers' Association	Inv. #23145 Grant charges 2020 06 - 2020 08, Inv. #23155 Event Wiza...	Treasury Branch	1,980.50	0.00
Total ATA Grant Account							0.00
Treasury Branch							
Cheque	2020-07-02	822	Aurora Elementary School	2020 Conference registration refund: Sandy Cam	Beanstream Deferred Revenue	-375.00	102,233.24
Deposit	2020-07-06		Alberta Teachers' Association	Reimbursement for cancelled MYC Conference 2020	Beanstream Deferred Revenue	400.00	102,238.24
Transfer	2020-07-06			Registration refund for Conference 2020 04	Beanstream Deferred Revenue	-750.00	101,507.84
Cheque	2020-07-21			Beanstream fees 2020 07	Beanstream Fees/Event Wizard	-10.00	101,497.84
Deposit	2020-07-31			Interest Income 2020 07	Interest and Other Revenue	3.90	101,501.74
Transfer	2020-08-14			2020 Conference refund	Beanstream Deferred Revenue	-375.20	101,126.54
Cheque	2020-08-20			Beanstream fees 2020 08	Beanstream Fees/Event Wizard	-10.00	101,116.54
Transfer	2020-08-28			2020 Conference refund	Beanstream Deferred Revenue	-210.40	100,906.14
Deposit	2020-08-31			Interest Income 2020 08	Interest and Other Revenue	3.89	100,910.03
Cheque	2020-09-21			Beanstream fees 2020 09	Beanstream Fees/Event Wizard	-10.00	100,900.03
Cheque	2020-09-22	0823	Alberta Teachers' Association	Inv. #23145, Inv. #23155	ATA Grant Account	-1,980.50	98,919.53
Deposit	2020-09-30			Interest Income 2020 09	Interest and Other Revenue	3.73	98,923.26
Transfer	2020-10-13			2020 Conference refund	Beanstream Deferred Revenue	-200.20	98,723.06
Cheque	2020-10-20	0824	Aurora Elementary School	2020 Conference refund: Roxanne Mayowski	Beanstream Deferred Revenue	-375.00	98,348.06
Cheque	2020-10-21			Beanstream fees 2020 10	Beanstream Fees/Event Wizard	-10.00	98,338.06
Deposit	2020-10-31			Interest Income 2020 10	Interest and Other Revenue	3.77	98,341.83
Transfer	2020-11-13			2020 Conference refund	Beanstream Deferred Revenue	-375.20	97,966.63
Deposit	2020-11-19		Alberta Teachers' Association	Membership fees 2020 10	Membership Dues	30.00	97,996.63
Cheque	2020-11-19			Beanstream fees 2020 11	Beanstream Fees/Event Wizard	-10.00	97,986.63
Deposit	2020-11-30			Interest Income 2020 11	Interest and Other Revenue	3.62	97,990.25
Cheque	2020-12-21			Beanstream fees 2020 12	Beanstream Fees/Event Wizard	-10.00	97,980.25
Deposit	2020-12-31			Interest Income 2020 12	Interest and Other Revenue	3.74	97,983.99
Transfer	2021-01-13			2020 Conference refund	Beanstream Deferred Revenue	-5,323.40	92,660.59
Cheque	2021-01-15	0825	Holy Family School	2020 Conference refund: K. Humphrey and N. Sholdice	Beanstream Deferred Revenue	-675.00	91,985.59
Deposit	2021-01-21		Alberta Teachers' Association	Membership Grant 2020/21	ATA Grant Revenue	34,334.28	126,319.87
Cheque	2021-01-21			Beanstream fees 2021 01	Beanstream Fees/Event Wizard	-10.00	126,309.87
Deposit	2021-01-31			Interest Income 2021 01	Interest and Other Revenue	4.08	126,313.95
Cheque	2021-02-05	0826	Kristie McCullough	2020 Conference refund	Beanstream Deferred Revenue	-204.38	126,109.57
Deposit	2021-02-18		Alberta Teachers' Association	Membership fees 2021 01	Membership Dues	30.00	126,139.57
Cheque	2021-02-19			Beanstream fees 2021 02	Beanstream Fees/Event Wizard	-10.00	126,129.57
Transfer	2021-02-22			2020 Conference refund	Beanstream Deferred Revenue	-302.46	125,827.11
Deposit	2021-02-28			Interest Income 2021 02	Interest and Other Revenue	4.47	125,831.58
Transfer	2021-03-02			2020 Conference refund	Beanstream Deferred Revenue	-375.20	125,456.38
Transfer	2021-03-05			2020 Conference refund	Beanstream Deferred Revenue	-760.40	124,695.98
Cheque	2021-03-15	0827	Jodie Park	Stamps 2021 03 08	Office Expenses	-88.20	124,607.78
Total Treasury Branch							22,374.54
Conference Advance							9,500.00
Total Conference Advance							9,500.00
Other Receivable							3,150.00
Total Other Receivable							3,150.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Prepaid Conference							
Beanstream Deferred Revenue		822	Aurora Elementary School	2020 Conference registration refund: Sandy Cam	Treasury Branch	375.00	-57,176.65
Cheque	2020-07-02		Alberta Teachers' Association	Reimbursement for cancelled MYC Conference 2020	Treasury Branch	-400.00	-52,364.15
Deposit	2020-07-06			Registration refund for Conference 2020 04	Treasury Branch	750.40	-52,764.15
Transfer	2020-08-14			Funds Transfer	Treasury Branch	-51,638.55	-52,013.75
Transfer	2020-08-28			2020 Conference refund	Treasury Branch	210.40	-51,638.55
Transfer	2020-10-13		Aurora Elementary School	2020 Conference refund	Treasury Branch	200.20	-51,428.15
Cheque	2020-10-20			2020 Conference refund: Roxanne Mayowski	Treasury Branch	375.00	-50,852.95
Transfer	2020-11-13			2020 Conference refund	Treasury Branch	375.20	-50,477.75
Transfer	2021-01-13			2020 Conference refund	Treasury Branch	5,323.40	-45,154.35
Cheque	2021-01-15	0825	Holy Family School	2020 Conference refund	Treasury Branch	675.00	-44,479.35
Cheque	2021-02-05	0826	Kristie McCullough	2020 Conference refund: K. Humphrey and N. Sholdice	Treasury Branch	204.38	-44,274.97
Transfer	2021-02-22			2020 Conference refund	Treasury Branch	302.46	-43,972.51
Transfer	2021-03-02			2020 Conference refund	Treasury Branch	375.20	-43,597.31
Transfer	2021-03-05			2020 Conference refund	Treasury Branch	760.40	-42,836.91
Total Beanstream Deferred Revenue						9,902.24	-42,836.91
Beanstream Expense							0.00
Total Beanstream Expense							0.00
Display Deferred Revenue							-4,437.50
Total Display Deferred Revenue							-4,437.50
Other Conference Expenses							0.00
Total Other Conference Expenses							0.00
Prepaid Conference - Other							0.00
Total Prepaid Conference - Other							0.00
Total Prepaid Conference						9,902.24	-47,274.41
Prepaid Expenses							1,795.98
Total Prepaid Expenses							1,795.98
Computer Equipment							0.00
Total Computer Equipment							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
GST/HST Payable							0.00
Total GST/HST Payable							0.00
GST/QST Payable							0.00
Total GST/QST Payable							0.00
Other Liabilities							-492.25
General J...	2020-09-22	310R	Alberta Teachers' Association	To record event wizard credits payable as at 2019-20 FYE	Beanstream Fees/Event Wizard	492.25	0.00
Total Other Liabilities						492.25	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Bal Equity							-30,108.20
Total Opening Bal Equity							-30,108.20

**MIDDLE YEARS COUNCIL
General Ledger
As of 31 March 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Retained Earnings							-28,902.12
Total Retained Earnings							-28,902.12
ATA Grant Revenue							0.00
Deposit	2021-01-21		Alberta Teachers' Association	Membership Grant 2020/21	Treasury Branch	-34,334.28	-34,334.28
Total ATA Grant Revenue						-34,334.28	-34,334.28
Beanstream Revenue							0.00
Total Beanstream Revenue						0.00	0.00
Conference Revenue							0.00
Total Conference Revenue						0.00	0.00
Grant Paid Out							0.00
Total Grant Paid Out						0.00	0.00
Grant Surplus Paid Out							0.00
Total Grant Surplus Paid Out						0.00	0.00
Grants							0.00
Total Grants						0.00	0.00
Interest and Other Revenue							0.00
Deposit	2020-07-31			Interest Income 2020 07	Treasury Branch	-3.90	-3.90
Deposit	2020-08-31			Interest Income 2020 08	Treasury Branch	-3.89	-7.79
Deposit	2020-09-30			Interest Income 2020 09	Treasury Branch	-3.73	-11.52
Deposit	2020-10-31			Interest Income 2020 10	Treasury Branch	-3.77	-15.29
Deposit	2020-11-30			Interest Income 2020 11	Treasury Branch	-3.62	-18.91
Deposit	2020-12-31			Interest Income 2020 12	Treasury Branch	-3.74	-22.65
Deposit	2021-01-31			Interest Income 2021 01	Treasury Branch	-4.08	-26.73
Deposit	2021-02-28			Interest Income 2021 02	Treasury Branch	-4.47	-31.20
Total Interest and Other Revenue						-31.20	-31.20
Legacies & Bequests							0.00
Total Legacies & Bequests						0.00	0.00
Membership Dues							0.00
Deposit	2020-11-19		Alberta Teachers' Association	Membership fees 2020 10	Treasury Branch	-30.00	-30.00
Deposit	2021-02-18		Alberta Teachers' Association	Membership fees 2021 01	Treasury Branch	-30.00	-60.00
Total Membership Dues						-60.00	-60.00
Miscellaneous Income							0.00
Total Miscellaneous Income						0.00	0.00
Airfare							0.00
Total Airfare						0.00	0.00
Annual Awards							0.00
Total Annual Awards						0.00	0.00
Business Cards							0.00
Total Business Cards						0.00	0.00
Catering							0.00
Total Catering						0.00	0.00

**MIDDLE YEARS COUNCIL
General Ledger
As of 31 March 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheques							0.00
Total Cheques						0.00	0.00
Conference							
Beanstream Fees/Event Wizard							
Cheque	2020-07-21			Beanstream fees 2020 07	Treasury Branch	10.00	0.00
Cheque	2020-08-20			Beanstream fees 2020 08	Treasury Branch	10.00	10.00
Cheque	2020-08-31		Alberta Teachers' Association	Inv. #23155 Event Wizard Credits for cancelled Conference 2020	ATA Grant Account	492.25	512.25
Cheque	2020-09-21			Beanstream fees 2020 09	Treasury Branch	10.00	522.25
General J...	2020-09-22	310R	Alberta Teachers' Association	Reverse of GJE 310 -- To record event wizard credits payable as at 20...	Other Liabilities	-492.25	30.00
Cheque	2020-10-21			Beanstream fees 2020 10	Treasury Branch	10.00	40.00
Cheque	2020-11-19			Beanstream fees 2020 11	Treasury Branch	10.00	50.00
Cheque	2020-12-21			Beanstream fees 2020 12	Treasury Branch	10.00	60.00
Cheque	2021-01-21			Beanstream fees 2021 01	Treasury Branch	10.00	70.00
Cheque	2021-02-19			Beanstream fees 2021 02	Treasury Branch	10.00	80.00
Total Beanstream Fees/Event Wizard						80.00	80.00
Facility Costs							
Total Facility Costs						0.00	0.00
Other Costs							
Total Other Costs						0.00	0.00
Speaker Costs							
Total Speaker Costs						0.00	0.00
Conference - Other							
Total Conference - Other						0.00	0.00
Total Conference						80.00	80.00
Conference 2008							
Total Conference 2008						0.00	0.00
Conference 2009							
Total Conference 2009						0.00	0.00
Conference 2010							
Total Conference 2010						0.00	0.00
Conference 2011							
Total Conference 2011						0.00	0.00
Conference 2012							
Total Conference 2012						0.00	0.00
Conference Attendance by MYC							
Total Conference Attendance by MYC						0.00	0.00
Conference Registration							
Total Conference Registration						0.00	0.00
Contract Labour							
Total Contract Labour						0.00	0.00
Courier							
Total Courier						0.00	0.00

**MIDDLE YEARS COUNCIL
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Customs Fees						0.00	0.00
Total Customs Fees						0.00	0.00
Deposit for Conference						0.00	0.00
Total Deposit for Conference						0.00	0.00
Donation - ATA Ed Trust						0.00	0.00
Total Donation - ATA Ed Trust						0.00	0.00
Envelopes						0.00	0.00
Total Envelopes						0.00	0.00
Executive Expense						0.00	0.00
Accommodation & Meals						0.00	0.00
Total Accommodation & Meals						0.00	0.00
Meeting						0.00	0.00
Total Meeting						0.00	0.00
Other						0.00	0.00
Total Other						0.00	0.00
Retreat						0.00	0.00
Total Retreat						0.00	0.00
Travel						0.00	0.00
Total Travel						0.00	0.00
Executive Expense - Other						0.00	0.00
Total Executive Expense - Other						0.00	0.00
Total Executive Expense						0.00	0.00
Facility Costs						0.00	0.00
Total Facility Costs						0.00	0.00
Forms						0.00	0.00
Total Forms						0.00	0.00
Grant Returned						0.00	0.00
Total Grant Returned						0.00	0.00
Hotel						0.00	0.00
Total Hotel						0.00	0.00
Impress Corporation						0.00	0.00
Total Impress Corporation						0.00	0.00
Insurance						0.00	0.00
Liability Insurance						0.00	0.00
Total Liability Insurance						0.00	0.00
Insurance - Other						0.00	0.00
Total Insurance - Other						0.00	0.00
Total Insurance						0.00	0.00
Kananaskis Retreat						0.00	0.00
Total Kananaskis Retreat						0.00	0.00

**MIDDLE YEARS COUNCIL
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Magazines							0.00
Total Magazines						0.00	0.00
Mailout							0.00
Total Mailout						0.00	0.00
Membership Reimbursement							0.00
Total Membership Reimbursement						0.00	0.00
Middle Matters							0.00
Total Middle Matters						0.00	0.00
Miscellaneous Expense							0.00
Total Miscellaneous Expense						0.00	0.00
Missed Work Reimbursement							0.00
Total Missed Work Reimbursement						0.00	0.00
MYC Merchandise							0.00
Total MYC Merchandise						0.00	0.00
National Middle School Associat							0.00
Total National Middle School Associat						0.00	0.00
Office Expenses	2021-03-15	0827	Jodie Park	Stamps 2021 03 08	Treasury Branch	88.20	88.20
Total Office Expenses						88.20	88.20
Office Supplies							0.00
Total Office Supplies						0.00	0.00
Overpayment Refunded							0.00
Total Overpayment Refunded						0.00	0.00
Payroll Expenses							0.00
Total Payroll Expenses						0.00	0.00
Pigeon Lake Retreat							0.00
Total Pigeon Lake Retreat						0.00	0.00
Postage	2020-08-31		Alberta Teachers' Association	Correct SPCN Postage Internal	ATA Grant Account	1,483.58	1,483.58
Cheque	2020-08-31		Alberta Teachers' Association	Credit notes	ATA Grant Account	4.67	1,488.25
Total Postage						1,488.25	1,488.25
President's Reception							0.00
Total President's Reception						0.00	0.00
Printing							0.00
Total Printing						0.00	0.00
Prize							0.00
Total Prize						0.00	0.00
Professional Development							0.00
Total Professional Development						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees							0.00
Accounting							0.00
Total Accounting							0.00
Consulting							0.00
Total Consulting							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							0.00
Program Expense							0.00
Total Program Expense							0.00
Promotion							0.00
Total Promotion							0.00
Registration							0.00
Total Registration							0.00
Remittance							0.00
Total Remittance							0.00
Scotiabank							0.00
Total Scotiabank							0.00
Service Fee							0.00
Total Service Fee							0.00
Shipping							0.00
Total Shipping							0.00
Start Up Funds							0.00
Total Start Up Funds							0.00
Substitute Teacher Cost							0.00
Total Substitute Teacher Cost							0.00
Supplies							0.00
Marketing							0.00
Total Marketing							0.00
Office							0.00
Total Office							0.00
Supplies - Other							0.00
Total Supplies - Other							0.00
Total Supplies							0.00
Teleconferencing Charge							0.00
Total Teleconferencing Charge							0.00
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
US Exchange Fee							0.00
Total US Exchange Fee							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Website							0.00
Total Website						0.00	0.00
Workshops							0.00
Total Workshops						0.00	0.00
Bank Account Switchover Adjust.							0.00
Total Bank Account Switchover Adjust.						0.00	0.00
RM Refund							0.00
Total RM Refund						0.00	0.00
No accont							0.00
Total no accont						0.00	0.00
TOTAL						0.00	0.00