

September 18th, 2023 Treasurer Report

Opening Balance (start of school year) **\$ 9,911.42**
 Balance Aug 7 2023 \$ 17,644.84

	ACTUALS	Forecast	Date	Comments
	Year-to-Date	Based on <i>previous</i> & current year actuals		
Hot Lunch Program				
Apr to July Hot Lunches	\$ 5,478.46	\$ 2,000.00		Estimate
Dec to Apr Hot Lunches	\$ 5,222.71	\$ 5,222.71		#2251 May 18 2023
Oct to Dec Pizza + Subway	\$ 5,963.81	\$ 5,963.81	9-Jan-23	
	\$ 40.00	\$ 40.00	29-Mar-23	Nicole pizza lunch interac transfer
Hot Lunch Expenses	\$ -	\$ -		
Total Lunch Program	\$ 16,704.98	\$ 13,186.52		
Treasure Jar!				
Treasure Jar Income	\$ 4,143.75	\$ 4,143.70		Coins Cashed May 1 2023
Treasure Jar Expenses	\$ -	\$ -		Cheque cashed May 9 2023 - #07077
Total Jar Walk	\$ 4,143.75	\$ 4,143.70		
Little Ceasars 1				
Sale Income	\$ 579.00	\$ 579.00		
Sale Expenses	\$ -	\$ -		
Total Sale	\$ 579.00	\$ 579.00		Cashed Feb 22nd 2023 #2553
Little Ceasars 2				
Sale Income	\$ 256.00	\$ 306.00		Deposit 0392 Jun 8th 2023
Sale Expenses	\$ -	\$ 50.00		Delivery - order too low for free delivery
Total Sale	\$ 256.00	\$ 256.00		
Dance-a-thon				
Dance-a-thon Income	n/a	n/a		
Dance-a-thon Expenses	n/a	n/a		
Total Dance-a-thon	\$ -	\$ -		
Loonie Toonie Sale				
Loonie Toonie Income	\$ 4,315.75	\$ 4,315.75	15-Dec-22	
Loonie Toonie Expenses	\$ 32.00	\$ 32.00	19-Dec-22	Bounced Cheque + fee
Total Loonie Toonie	\$ 4,283.75	\$ 4,283.75		
Hot Turkey Luncheon				
Turkey Lunch Income	\$ -	\$ -		
Turkey Lunch Expenses	\$ -	\$ -		
Total Turkey Lunch	\$ -	\$ -		
Created By Kids				
Created by Kids Income	\$ 1,334.58	\$ -	30-Dec-22	
Created by Kids Expenses	\$ -	\$ -		
Total Created by Kids	\$ 1,334.58	\$ -		
End of Year Party				
Food and Drink	\$ 2,546.20	\$ -		Cash Deposit Jun 16 2023
Raffle tickets	\$ 1,864.44	\$ -		Income from Raffle tickets
				#6 - Shelia Mills - May 15 2023 (211.69)
Event Expenses	\$ 1,606.65	\$ -		#12 - Kate Duggan - June 20 2023 (1320.17)
				#13 - Leslie Bettman - June 20 2023 (74.70)
Total End of Year Party	\$ 2,803.99	\$ -		
Grants & Other Revenue				
eCause Rebate	\$ -	\$ -		
PIC Grant	\$ 500.00	\$ 500.00		
Proud to be Me	\$ -	\$ -		
Cash Float	\$ 100.00	\$ 100.00		
*Grade 8 Graduation	\$ 454.72	\$ 454.72	20-Oct-22	
Total Grants	\$ 1,054.72	\$ 600.00		
NET INCOME	\$ 31,160.77	\$ 23,048.97		

EXPENSES

Standing Motions

OCASC	\$ -	\$ -
Chair Admin Expenses	\$ -	\$ -
Retirement/Leaving Gifts	\$ 275.00	\$ 200.00
Teacher Appreciation Luncheon	\$ 505.80	\$ 600.00
Greening Committee	\$ 233.98	\$ 300.00
Reading & Literacy2	\$ 2,400.87	\$ 3,000.00
Coyote Trail	\$ -	\$ 400.00
Teacher Consumables	\$ 4,500.00	\$ 4,500.00
Grade 8 Grad	\$ 701.72	\$ 1,500.00
Busing Standing motion	\$ 3,250.00	\$ 3,250.00
Total Standing Expenses	\$ 11,867.37	\$ 13,750.00

Max \$100 per staff member retiring
 21-Mar-23 - Jens Leaving Gift (75)
 #26 - Mrs Leitch (100)
 #20 - Debby (100)

New amount specified in standing motion
 #18 - Vicki Arkinstall - 367.10
 #19 - Sheila Smith - 44.91
 #20 - Kate Duggan - 93.79
 Standing motion \$300 per year

up to \$3000 to support reading literacy and teacher support literature
 Silver Birch Reading Club - 653.16 - #9
 Les Plan Educational - 711.90 - #9
 Raz Kids Online - 1035.81 - #9
 Standing motion \$400 per year
 Feb 1st 2023 (\$100/yr per full time teacher)
 Standing motion \$1500/yr
 #15 - Arthur Gallagher - 108
 #17 - Shereene De Rosario - 250
 #22 - Shereene De Rosario - 85.96
 #23 - Sarah Newman - 45.85
 #24 - Helen Meinzinger - 63.20
 #27 - Jodi Snider - 148.71
 Standing motion \$5 per student per year - Cheque #7 (May 25th 2023)

School Funding Requests

Scientists in the School	\$ 470.00	\$ 1,500.00
Whiteboards	\$ -	\$ 45.19
Butterfly kits	\$ 240.00	\$ 240.00
UofO Maker Mobile	\$ 525.00	\$ 525.00
Social Skills Club	\$ 434.24	\$ 434.24
Clipboards & Whiteboards	\$ 286.23	\$ 286.23
Bluetooth Speakers x2	\$ 451.78	\$ 451.78
Folding Tables x 10	\$ 1,016.77	\$ 1,016.77
Recorders & xylophones	\$ 653.14	\$ 653.14
Shinpads for soccer team	\$ 196.48	\$ 196.48
Poetry Workshop	\$ 1,724.63	\$ 1,724.63
Grade 6 field trip	\$ 500.00	\$ 500.00
Guitar Amp	\$ 339.00	\$ 339.00
Total School Expenses	\$ 6,837.27	\$ 7,912.46

#4 - May 12 2023 - Nathalie Graham
 Chelsea Jodoin - #11
 Paula Gravelle (on behalf of the kinder teams) - #9
 Debbie Kinny - #10
 Georgina St. George - #9
 Tania Falls/Bobbie Cabana - #9
 Jessica Bennett - #9
 Daniel Forget - #9
 Jessica Bennett - #9
 Kirsten Baker - #10
 Brian Arleth - #10
 Tarra Lee - #10
 #16 - Jessica Bennett - Guitar Amp

Additional Expenses

Educational Programming3	\$ -	\$ -
Website	\$ -	\$ -
Parent Resource Library	\$ -	\$ -
Kindergarten Information night	\$ -	\$ -
End of Year BBQ	\$ 2,522.90	\$ 5,054.79
Donation to RA centre	\$ -	\$ -
Donation to Food Bank	\$ -	\$ -
Council Operations	\$ 58.56	\$ 58.56
Monthly Bank Fees (RBC)	\$ 48.00	\$ 48.00
Grade 8 Camp lowah	\$ 2,000.00	\$ 2,000.00
In branch wd/tfr cheque 1@1.25	\$ 1.25	
Total Additional Expenses	\$ 4,630.71	\$ 7,161.35

50% Deposit paid - #5 May 23 2023

26-Oct-22 New Chequebooks
 \$4 / month

Cashed Mar 3rd 2023 #2
 July 12th - no idea what this is? tfr is transfer but cheque 1? Will check

EXPENSES

\$ 23,335.35 **\$ 28,823.81**

Closing Balance

\$ 17,736.84 **\$ 4,136.58**

RBC Bank Statement as Sep 18th 2023

\$ 17,636.84

This is closing balance + \$100 float and is correct

1 Italics = based on last year / non-italics = actuals from this year

2 Reading & Literacy has historically included: Le Jardin de Vicky; A-Z Reading, RAZ Kids, Silver Birch/Red Maple, Le monde en marche (niveau 1&2)

3 Educational Programming includes: Hoop Dancing, Yoga Mindfulness, Stained Glass, Dance Workshops, Scientists in the School, Educational Film "Screenagers"