

# September 25th, 2023 Treasurer Report

Opening Balance (start of school year) \$ 17,636.84  
 Balance Sep 18 2023 \$ 17,636.84

	ACTUALS Year-to-Date	Forecast	Date	Comments
Based on <i>previous</i> & current year actuals				
<b>Hot Lunch Program</b>				
Apr to July Hot Lunches	\$ -	\$ 15,000.00		Based on 2022-2023
Hot Lunch Expenses	\$ -	\$ -		
<b>Total Lunch Program</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>		
<b>Treasure Jar!</b>				
Treasure Jar Income	\$ -	\$ 4,000.00		Based on 2022-2023
Treasure Jar Expenses	\$ -	\$ -		
<b>Total Jar Walk</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>		
<b>Little Ceasars 1</b>				
Sale Income	\$ -	\$ 250.00		Based on 2022-2023
Sale Expenses	\$ -	\$ 50.00		Based on 2022-2023
<b>Total Sale</b>	<b>\$ -</b>	<b>\$ 200.00</b>		
<b>Little Ceasars 2</b>				
Sale Income	\$ -	\$ 250.00		Based on 2022-2023
Sale Expenses	\$ -	\$ 50.00		Based on 2022-2023
<b>Total Sale</b>	<b>\$ -</b>	<b>\$ 200.00</b>		
<b>Loonie Toonie Sale</b>				
Loonie Toonie Income	\$ -	\$ 4,000.00		Based on 2022-2023
Loonie Toonie Expenses	\$ -	\$ 50.00		Based on 2022-2023
<b>Total Loonie Toonie</b>	<b>\$ -</b>	<b>\$ 3,950.00</b>		
<b>Hot Turkey Luncheon</b>				
Turkey Lunch Income	\$ -	\$ -		
Turkey Lunch Expenses	\$ -	\$ -		
<b>Total Turkey Lunch</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Created By Kids</b>				
Created by Kids Income	\$ -	\$ 1,300.00		Based on 2022-2023
Created by Kids Expenses	\$ -	\$ -		
<b>Total Created by Kids</b>	<b>\$ -</b>	<b>\$ 1,300.00</b>		
<b>End of Year Party</b>				
Food and Drink	\$ -	\$ 2,500.00		Based on 2022-2023
Raffle tickets	\$ -	\$ 1,800.00		Based on 2022-2023
Event Expenses	\$ -	\$ 1,600.00		
<b>Total End of Year Party</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>		
<b>Welcome Back BBQ</b>				
Online wrist bands	\$ -	\$ 1,100.95		
Wrist bands & food and drink (cash)	\$ 3,476.05	\$ 3,476.05		
Expenses	\$ 567.26	\$ 1,979.46		#29 - Kate Duggan - \$1000
Inflatables Rental	\$ 2,522.89	\$ 5,054.79		#30 - Sheila Mills - \$541.87
<b>Total Welcome Back BBQ</b>	<b>\$ 385.90</b>	<b>\$ (2,457.25)</b>		#31 - Sheila Mills - 25.39
				#32 - Kate Duggan - 412.20
				#5 - 2522.90 (reconciled last year) & #8 - 2522.89
<b>Grants &amp; Other Revenue</b>				
eCause Rebate	\$ -	\$ -		
PIC Grant	\$ -	\$ 500.00		
Proud to be Me	\$ -	\$ -		
Cash Float	\$ 100.00	\$ 100.00		
*Grade 8 Graduation	\$ -	\$ 400.00		
<b>Total Grants</b>	<b>\$ 100.00</b>	<b>\$ 600.00</b>		
<b>NET INCOME</b>	<b>\$ 485.90</b>	<b>\$ 25,492.75</b>		

**EXPENSES**

**Standing Motions**

OCASC	\$	-	\$	-	
Chair Admin Expenses	\$	-	\$	-	
Retirement/Leaving Gifts	\$	-	\$	200.00	Max \$100 per staff member retiring
Teacher Appreciation Luncheon	\$	-	\$	600.00	Standing motion \$600 per year
Greening Committee	\$	-	\$	300.00	Standing motion \$300 per year
Reading & Literacy <sup>2</sup>	\$	-	\$	3,000.00	up to \$3000 to support reading literacy and teacher support literature
Coyote Trail	\$	-	\$	400.00	Standing motion \$400 per year
Teacher Consumables	\$	-	\$	4,500.00	Feb 1st 2023 (\$100/yr per full time teacher)
Grade 8 Grad	\$	-	\$	1,500.00	Standing motion \$1500/yr
Busing Standing motion	\$	-	\$	3,250.00	Standing motion \$5 per student per year
<b>Total Standing Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,750.00</b>	

**School Funding Requests**

Scientists in the School	\$	-	\$	8,000.00	Based on 2022-2023
<b>Total School Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,000.00</b>	

**Additional Expenses**

Educational Programming <sup>3</sup>	\$	-	\$	-	
Website	\$	-	\$	-	
Parent Resource Library	\$	-	\$	-	
Kindergarten Information night	\$	-	\$	-	
Donation to RA centre	\$	-	\$	-	
Donation to Food Bank	\$	-	\$	-	
Council Operations	\$	-	\$	60.00	
Monthly Bank Fees (RBC)	\$	-	\$	48.00	\$4 / month
Grade 8 Camp Iowah	\$	-	\$	2,000.00	
<b>Total Additional Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,108.00</b>	

**EXPENSES**

<b>\$</b>	<b>-</b>	<b>\$</b>	<b>23,858.00</b>
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**Closing Balance**

<b>\$</b>	<b>18,122.74</b>	<b>\$</b>	<b>19,271.59</b>
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RBC Bank Statement as Sep 26th 2023

\$	18,022.74
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This is closing balance + \$100 float and is correct

<sup>1</sup> *Italics = based on last year / non-italics = actuals from this year*

<sup>2</sup> *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)*

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