

Treasurer's Report

November 19, 2020

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	-	-	-	-
Gaming Grant	9,080	8,960	9,080	120
Spring Fair	-	-	-	-
Direct Donation Campaign	17,458	15,000	10,574	(4,426)
Misc	1,295	500	250	(250)
Interest	595	-	146	-
Total				(4,556)

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	1,311	1,400	-	(1,400)
Cultural Performances	800	1,000	-	(1,000)
PE Activity	-	1,000	-	(1,000)
Social Media Education	-	1,575	-	(1,575)
Body Health	1,623	1,625	-	(1,625)
Iguy/Igirl *alternate years	2,803	-	-	-
First Aid	1,313	1,325	-	(1,325)
Science Enrichment	3,445	3,500	-	(3,500)
Grade 7 Grad	155	825	-	(825)
Teacher Classroom Funds	1,216	3,000	480	(2,520)
LST/Library/Music	-	450	-	(450)
Emergency Preparedness	-	5,179	-	(5,179)
Classroom Books	499	500	-	(500)
PAC Admin	655	1,000	138	(862)
School Activities	193	500	-	(500)
EMS Scholarship	500	500	-	(500)
Kindergarten Shirts	437	475	882	407
Miscellaneous	470	500	-	(500)
Bank charges	-	-	54	
				(22,854)

Account Balances as November 18, 2020

Outstanding Balances Owing	537.00	(hot lunch/booster juice account balances)
Outstanding Cheques in Transit	801.63	(hot lunch/booster juice refunds)

Cash on hand

At the beginning of the period	309.50
At the end of the period	-

Cash in bank

Operating Account - 100	75,697.01
Gaming Account - 101	20,142.59
Direct Donation Account - 201	2,526.25

Funds held in trust

Gr. 7 Account - 102	
— Grad 2020	7,049.94
— Grad 2021	1,000.00

Total **8,049.94**

Fundraising Account - 200	
— Playground	86,832.98
— Technology	5,727.00

Total 92,559.98

Gr. 6 Account - 202 0.09

Total in bank **198,975.86**

PayPal (Direct Donation Campaign)	7,265.00
	<u>206,240.86</u>



Direct Donation Campaign Summary by Year

From 2017 to 2020

Year	# Families	PayPal	Cheque	E-transfer	Fees	Revenue
2017	150	6,330.00	11,785.00	25.00	(113)	18,027.00
2018	150	8,340.00	14,191.00	-	(156)	22,375.00
2019	115	7,221.00	10,350.00	-	(113)	17,458.00
2020*	87	7,265.00	920.00	2,525.00	(136)	10,574.26
					Total	68,434.26

* as of Nov 18, 2020

Gaming Account

From July 1 to Nov 18

	2019/2020	2020/2021	2020/2021
Income	Actual	Budget	Actual YTD
Opening Balance			11,062.59
Grant	9,100.00	9,080.00	9,080.00
Interest Earned	1.26	1.26	-
Other Income			
Expenses			
K-shirts			(882)
Total YTD			\$19,260.59

Playground and Technology Fundraising

From July 1 to Nov 18

2020/2021 Year	Playground	Technology & Playground	Voted on
Starting Balance	84,463.43	24,727.00	
Grad 2019 Donation	304.08		
10% D. Donation Campaigning 2020	1,927.82		03-Jun
Interest Paid YTD	137.65		
Technology Purchase (a)	-	19,000.00	
End Balance	\$86,832.98	\$5,727.00	\$92,559.98

a) Motion to spend \$19k to fund purchase of iPads and MacBooks.

b) Motion to spend \$1000 on recess sports equipment (cheque not written as of Nov 18, 2020)