

## Treasurer's Report

January 25, 2021

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	-	-	-	-
Gaming Grant	9,080	8,960	9,080.00	120
Spring Fair	-	-	-	-
Direct Donation Campaign	17,458	15,000	21,486.28	6,486
Misc	1,295	500	510.98	11
Interest	595	600	176.05	(424)
<b>Total</b>				<b>6,193</b>

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	1,311	1,400	3,018.75	1,619
Cultural Performances	800	1,000	-	(1,000)
PE Activity	-	1,000	1,009.79	10
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	967.13	(2,033)
LST/Library/Music	-	450	-	(450)
Emergency Preparedness	-	5,179	-	(5,179)
Classroom Books	499	500	-	(500)
PAC Admin	655	1,000	217.24	(783)
School Activities	193	500	-	(500)
EMS Scholarship	500	500	-	(500)
Kindergarten Shirts	437	475	882.00	407
Miscellaneous	470	500	289.00	(211)
Bank charges	-	-	54.00	
			<b>6,438</b>	<b>(17,970)</b>

## Account Balances as January 26

Outstanding Balances Owing	\$	311.00
Outstanding Cheques in Transit	\$	3,041.40 (hip hop + hot lunch refunds)

### Cash on hand

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

### Cash in bank

Operating Account -100	74,148.11
Gaming Account -101	18,250.80
Direct Donation Account - 201	21,588.48
 PayPal	 -

### Funds held in trust

Gr. 7 Account - 102	1,100.76
Gr. 6 Account - 202	7,050.77
 Fundraising Account - 200	
— Playground	86,590.93
— Technology	6,000.00

Total	\$ 92,590.93
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Total in bank	<b><u>\$ 214,729.85</u></b>
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## 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)	<b>18,027.00</b>
2018	150	8,340.00	14,191.00	-	(156)	<b>22,375.00</b>
2019	115	7,221.00	10,350.00	-	(113)	<b>17,458.00</b>
2020*	140	14,720.00	1,485.00	5,545.00	(264)	<b>21,486.28</b>
					<b>Total</b>	<b>79,346.28</b>

\* as of Jan 25, 2021

Families 94 6 40

## Gaming Account

From July 1 to Jan 25

2019/2020 2020/2021 2020/2021

Income	Actual	Budget	Actual YTD
<b>Opening Balance</b>			11,062.59
<b>Grant</b>	9,100.00	9,080.00	9,080.00
<b>Interest Earned</b>	1.26	1.26	-
<b>Other Income</b>			
<b>Expenses</b>			
<b>Hip Hop</b>			(3,019)
<b>PE Equipment</b>			(1,010)
<b>K-shirts</b>			(882)
		<b>Total YTD</b>	<b>\$15,232.05</b>

## Playground and Technology Fundraising

From July 1 to Jan 25

2020/2021 Year	Playground	Technology	Voted on
Starting Balance	86,422.33	25,000.00	
Grad 2020 Donation	-	-	
10% Direct Donation Campaign 2020	-	-	
Interest Paid YTD	168.60	-	
Technology Purchase (a)	-	(19,000)	
	-	-	
End Balance	<b>86,590.93</b>	<b>6,000.00</b>	
Difference (surplus/deficit) YTD	168.60	(19,000)	
	<b>Total YTD</b>	<b>92,590.93</b>	