



Treasurer's Report

February 12, 2021

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	n/a	-	-	-
Gaming Grant	9,080	8,960	9,080.00	120
Spring Fair	-	-	-	-
Direct Donation Campaign	17,458	15,000	21,686.28	6,686
Misc	1,295	500	705.98	206
Interest	595	600	176.05	(424)
Total		25,060	31,648	6,588

	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	3,018.75	2,019
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	1,009.79	510
EMS Scholarship	500	500	-	(500)
Kindergarten Shirts	437	475	882.00	407
Miscellaneous	470	500	289.00	(211)
Bank charges	-	-	54.00	
			6,438	(17,970)

Account Balances as February 4

Outstanding Balances Owing	-\$	311.00	(hot lunch 2019/2020)
Outstanding Cheques in Transit	\$	22.65	(hot lunch refunds)

Cash on hand

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

Cash in bank

Operating Account -100	74,333.93
Gaming Account -101	15,235.05
Direct Donation Account - 201	21,689.09
PayPal	-

Funds held in trust

Gr. 7 Account - 102	1,100.76
Gr. 6 Account - 202	7,050.77
Fundraising Account - 200	
— Playground	86,604.53
— Technology	6,000.00

Total \$ 92,604.53

Total in bank \$ 212,014.13



Direct Donation Campaign Summary by Year

Years 2017 to 2020

Year	# Families	PayPal	Cheque	E-transfer	Fees	Revenue
2017	150	6,330	11,785	25	(113)	18,027
2018	150	8,340	14,191	-	(156)	22,375
2019	115	7,221	10,350	-	(113)	17,458
2020*	142	14,720	1,685	5,545	(264)	21,686
					Total	79,546

* as of Feb 4, 2021

Families 94 8 40

Playground and Technology Fundraising

From July 1 2020 to Feb 4 2021

2020/2021 Year	Playground	Technology	Voted on
Starting Balance	-	-	
Grad 2020 Donation	-	-	
10% Direct Donation Campaign 2020	-	-	
Interest Paid YTD	182.20	-	
Technology Purchase (a)	-	(19,000.00)	
	-	-	
End Balance	182.20	(19,000.00)	
Difference (surplus/deficit) YTD	86,604.53	6,000.00	
Account Balances as February 4		(18,818)	