



Treasurer's Report

April 15, 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 | 21,686.56 | 6,687 |
| Misc | 1,295 | 500 | 705.98 | 206 |
| Interest | 595 | 600 | 221.40 | (379) |
| Total | | 25,060 | 31,694 | 6,634 |

| | 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 | 2,347.55 | (652) |
| LST/Library/Music | - | 450 | - | (450) |
| Emergency Preparedness | - | 5,179 | - | (5,179) |
| Classroom Books | 499 | 500 | - | (500) |
| PAC Admin | 655 | 1,000 | 532.24 | (468) |
| 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 | |
| | | | 8,133 | (16,275) |

Account Balances as April 11

| | | | |
|--------------------------------|-----|--------|-----------------------|
| Outstanding Balances Owing | -\$ | 311.00 | (hot lunch 2019/2020) |
| Outstanding Cheques in Transit | \$ | 736.72 | |

Cash on hand

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

Cash in bank

| | |
|-------------------------------|--------------------------|
| Operating Account -100 | 73,352.58 |
| Gaming Account -101 | 15,235.05 |
| Direct Donation Account - 201 | 21,692.59 *int. included |
| PayPal | - |

Funds held in trust

| | |
|---------------------------|-----------|
| Gr. 7 Account - 102 | 1,100.76 |
| Gr. 6 Account - 202 | 7,052.51 |
| Fundraising Account - 200 | |
| — Playground | 86,630.43 |
| — Technology | 6,000.00 |

Total \$ 92,630.43

Total in bank \$ 211,063.92



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* | 144 | 14,395.03 | 1,685.00 | 5,606.25 | (264) | 21,686.56 |
| | | | | | Total | 79,546.56 |

* as of Feb 4, 2021

Families

Playground and Technology Fundraising

From July 1 2020 to April 11 2021

| 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 | 208.10 | - | |
| Technology Purchase (a) | - | (19,000) | |
| | - | - | |
| End Balance | 86,630.43 | 6,000.00 | |
| Difference (surplus/deficit) YTD | 208.10 | (19,000) | |
| Account Balances as April 11 | | 92,630.43 | |