

## Treasurer's Report

### June 9, 2021

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	n/a	-	-	-
Gaming Grant	9,080.00	8,960	9,080.00	120
Spring Fair	-	-	-	-
Direct Donation Campaign	17,458.00	15,000	21,692.59	6,693
Misc. (logo wear, cobs, sd36, pizza)	1,295.00	500	1,095.39	595
Interest	595.00	600	221.40	(379)
<b>Total</b>	<b>\$ 28,428.00</b>	<b>\$ 25,060</b>	<b>\$ 32,089.38</b>	<b>\$ 7,029.38</b>

	2019 / 2020	2020 / 2021	2020 / 2021	2020 / 2021
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	1,311.20	1,400	-	(1,400)
Cultural Performances	800.00	1,000	-	(1,000)
PE Activity	-	1,000	3,018.75	2,019
Social Media Education	-	1,575	500.00	(1,075)
Body Health	1,623.00	1,625	1,522.50	(103)
Iguy / Igirl *alternate years	2,802.50	-	-	-
First Aid	1,312.50	1,325	-	(1,325)
Science Enrichment	3,445.00	3,500	294.45	(3,206)
Grade 7 Grad (medals & engraving)	155.00	825	-	(825)
Teacher Classroom Funds	1,216.44	3,000	3,044.31	44
LST / Library / Music	-	450	290.58	(159)
Emergency Preparedness	-	5,179	447.19	(4,732)
Classroom Books	498.50	500	-	(500)
PAC Admin	654.72	1,000	534.24	(466)
School Activities	193.29	500	1,009.79	510
EMS Scholarship	500.00	500	1,000.00	500
Kindergarten Shirts	436.80	475	882.00	407
Miscellaneous	470.00	500	289.00	(211)
Bank charges	-	-	54.00	-
	<b>\$ 15,418.95</b>	<b>\$ 24,354</b>	<b>\$ 9,842.50</b>	<b>(11,521)</b>

## Account Balances as June 9

Outstanding Balances Owing	\$	260.75	(hot lunch 2019/2020 - starting balance \$573.75)
Outstanding Cheques in Transit	\$	447.67	

### Cash on hand

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

### Cash in bank

Operating Account - 100	71,130.52	
Gaming Account - 101	13,709.55	
Direct Donation Account - 201	21,692.59	*int. included
PayPal	162.83	

### Funds held in trust

Gr. 7 Account - 102	1,107.51
Gr. 6 Account - 202	7,053.69
Fundraising Account - 200	
— Playground	86,657.21
— Playground/Technology	6,000.00
Total \$	92,657.21

Total in bank            **\$    207,513.90**



## Direct Donation Campaign Summary by Year Years 2017 to 2020

Year	# Families	PayPal	Cheque	E-transfer	Fees	Revenue
2017	150	6330	11785		(113)	18002
2018	150	8340	14191	0	(156)	22375
2019	115	7221	10350	0	(113)	17458
<b>2020</b>	<b>144</b>	<b>14395</b>	<b>1685</b>	<b>5606</b>	<b>(264)</b>	<b>21423</b>
					<b>Total</b>	<b>\$ 79,257.56</b>

## Playground and Technology Fundraising

From July 1 2020 to June 9 2021

	Playground	Technology	Voted on
<b>Starting Balance</b>	86,422.33	25,000	
<b>Grad 2020 Donation</b>	-	-	
<b>10% Direct Donation Campaign 2020</b>	-	-	
<b>Interest Paid YTD</b>	208.10		
<b>Technology Purchase</b>	-	(19,000)	
<b>End Balance</b>	86,657.21	6,000	
<b>Difference (surplus/deficit) YTD</b>		(19,000)	
<b>Account Balances as June 9</b>		\$ 92,657.21	