

Treasurer's Report

November 4, 2021

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	n/a	-	-	-
Gaming Grant	9,080.00	9,000	-	(9,000)
Spring Fair	n/a		-	-
Direct Donation Campaign	21,692.59	18,000	2,806.61	(15,193)
Misc. (logo wear, cobs, sd36, pizza)	1,095.39	500	-	(500)
Interest	221.40	200	5.28	(195)
Total	\$ 32,089.38	\$ 27,700	\$ 2,811.89	(24,888)

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	250.00	1,400	-	(1,400)
Cultural Performances	n/a	1,000	-	(1,000)
PE Activity	3,018.75	3,000	-	(3,000)
Social Media Education	500.00	1,575	-	(1,575)
Body Health	1,522.50	1,625	-	(1,625)
Grade 6/7 Workshops	n/a	1,600	-	(1,600)
First Aid	n/a	2,650	-	(2,650)
Science Enrichment	294.45	3,500	-	(3,500)
Grade 7 Grad (medals & engraving)	n/a	825	-	(825)
Teacher Classroom Funds	3,044.31	3,000	-	(3,000)
LST / Library / Music	290.58	600	-	(600)
Emergency Preparedness	447.19	4,732	-	(4,732)
Classroom Books	n/a	500	434.50	(66)
PAC Admin	777.31	1,200	254.20	(946)
School Activities	1,009.79	500	-	(500)
EMS Scholarship	1,000.00	1,000	-	(1,000)
Kindergarten Shirts	882.00	900	882.00	(18)
Miscellaneous	289.00	500	-	(500)
Staff Appreciation	1,000.00	1,000	-	(1,000)
	#####	\$ 31,107	\$ 1,570.70	(29,536)

Account Balances as Nov 4

Outstanding Balances Owing	\$	239.50	*hot lunch Term I 2021
Losses	\$	76.25	*hot lunch 2019/2020

Cash on hand

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

Cash in bank

Operating Account - 100		77,065.16	
Gaming Account - 101		-	
Direct Donation Account - 201		5,326.61	
PayPal Hot Lunch	-	10,388.94	
PayPal DDC	-	5,844.84	

Funds held in trust

Gr. 7 Account - 102	987.49	*Grad 2020
Gr. 6 Account - 202	193.26	*Grad 2021
 Fundraising Account - 200	 2,170.20	

Total in bank **\$ 83,572.52**

Direct Donation Campaign Summary by Year Years 2017 to 2021

Year	# Families	PayPal	Cheque	E-transfer	Fees	Revenue
2017	150	6,330	11,785	-	(113)	18,002
2018	150	8,340	14,191	-	(156)	22,375
2019	115	7,221	10,350	-	(113)	17,458
2020	144	14,395	1,685	5,606	(264)	21,423
2021		5,845	2,620	2,855.00	(115)	11,205
Total						\$ 90,462.24