



## Treasurer's Report

January 31, 2022

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	n/a	-	\$ -	-
Gaming Grant	9,080	9,000	\$ -	(9,000)
Spring Fair	n/a		\$ -	-
Direct Donation Campaign	21,693	18,000	\$ 17,162	(838)
Misc. (logo wear, cobs, sd36, pizza)	1,095	500	\$ -	(500)
Interest	221	200	\$ 19	(181)
<b>Total</b>	<b>32,089</b>	<b>\$ 27,700</b>	<b>\$ 17,181</b>	<b>(10,519)</b>

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	250	1,400	\$ 1,560	160
Cultural Performances	n/a	1,000	\$ -	(1,000)
PE Activity	3,019	3,000	\$ -	(3,000)
Social Media Education	500	1,575	\$ -	(1,575)
Body Health	1,523	1,625	\$ -	(1,625)
Grade 6/7 Workshops	n/a	1,600	\$ -	(1,600)
First Aid	n/a	2,650	\$ 1,250	(1,400)
Science Enrichment	294	3,500	\$ -	(3,500)
Grade 7 Grad (medals & engraving)	n/a	825	\$ -	(825)
Teacher Classroom Funds	3,044	3,000	\$ 56	(2,944)
LST / Library / Music	291	600	\$ -	(600)
Emergency Preparedness	447	4,732	\$ -	(4,732)
Classroom Books	n/a	500	\$ 435	(66)
PAC Admin	777	1,200	\$ 501	(699)
School Activities	1,010	500	\$ 76	(424)
EMS Scholarship	1,000	1,000	\$ -	(1,000)
Kindergarten Shirts	882	900	\$ 882	(18)
Miscellaneous	289	500	\$ -	(500)
Staff Appreciation	1,000	1,000	\$ -	(1,000)
	<b>14,326</b>	<b>\$ 31,107</b>	<b>\$ 4,760</b>	<b>(26,347)</b>

### Account Balances as Jan 31

Outstanding Balances Owing	\$	550.50	*hot lunch Term 2 2022
Hot Lunch - credits on accounts	\$	2,462.75	*cancelled order

#### Cash on hand

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

#### Cash in bank

Operating Account -100	66,312.21
Gaming Account -101	-
Direct Donation Account - 201	17,162.00
PayPal Hot Lunch	22,304.29

#### Funds held in trust

Gr. 7 Account - 102	987.49	*Held for Grad 2022
Gr. 6 Account - 202	-	*Grad 2021
Fundraising Account - 200	2,364.00	

Total in bank **\$ 84,461.70**

### 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	134	9,120	2,620	5,595	(173)	17,162
<b>Total</b>					<b>\$</b>	<b>96,420</b>