



Treasurer's Report

March 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	\$ 9,100	100
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	\$ 20	(180)
Total	32,089	\$ 27,700	\$ 26,282	(1,418)

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	250	1,400	1,560.00	160
Cultural Performances	n/a	1,000	-	(1,000)
PE Activity	3,019	3,000	3,071.25	71
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	1,250.00	(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	922.32	(2,078)
LST / Library / Music	291	600	301.50	(299)
Emergency Preparedness	447	4,732	-	(4,732)
Classroom Books	n/a	500	434.50	(66)
PAC Admin	777	1,200	514.58	(685)
School Activities	1,010	500	76.13	(424)
EMS Scholarship	1,000	1,000	-	(1,000)
Kindergarten Shirts	882	900	882.00	(18)
Miscellaneous	289	500	-	(500)
Staff Appreciation	1,000	1,000	-	(1,000)
	14,326	\$ 31,107	9,012.28	(22,095)

Account Balances as Mar 31

Outstanding Balances Owing	\$	1,616.25	*hot lunch Term 2/3
Hot Lunch - credits on accounts	\$	250.00	

Cash on hand

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

Cash in bank

Operating Account -100	56,377.49
Gaming Account -101	9,100.00
Direct Donation Account - 201	17,162.92
PayPal Hot Lunch	- 36,227.49

Funds held in trust

Gr. 7 Account - 102	987.49	*Held for Grad 2022
Gr. 6 Account - 202	-	*Grad 2021
Fundraising Account - 200	2,364.24	

Total in bank **\$ 122,219.63**

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
Total					\$	96,420