

Treasurer's Report

June 19, 2022

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch (all terms)	n/a	-	\$ 12,132	12,132
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	\$ 295	(205)
Interest	221	200	\$ 30	(170)
Total	32,089	\$ 27,700	\$ 38,719	11,019

	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	1,575.00	(50)
Grade 6/7 Workshops	n/a	1,600	-	(1,600)
First Aid (1)	n/a	2,650	1,250.00	(1,400)
Science Enrichment	294	3,500	1,804.15	(1,696)
Grade 7 Grad (medals & engraving)	n/a	825	-	(825)
Teacher Classroom Funds (\$150/Div)	3,044	3,000	2,273.16	(727)
LST / Library / Music/Counselling (\$150 each)	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	1,036.02	(164)
School Activities	1,010	500	358.03	(142)
EMS Scholarship	1,000	1,000	1,000.00	-
Kindergarten Shirts	882	900	882.00	(18)
Miscellaneous	289	500	-	(500)
	13,326	\$ 30,107	15,545.61	(14,561)

(1) Offered to Gr 6/7 this year

Account Balances as June 19, 2022

Outstanding Balances Owing	\$	47.25
Hot Lunch - credits on accounts	\$	118.25

Cash on hand

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

Cash in bank

Operating Account -100	95,902.95
Gaming Account -101	9,100.00
Direct Donation Account - 201	-
PayPal	4.68

Funds held in trust

Gr. 7 Account - 102	-
Gr. 6 Account - 202	-
Fundraising Account - 200	4,081.50

Total in bank **\$ 109,089.13**

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