

Treasurer's Report

September 20, 2022

	FY 2022	FY 2023	2022/2023	2022/2023
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	10,593	15,000		(15,000)
Gaming Grant	9,100	9,000		(9,000)
Spring Fair	-	-		-
Direct Donation Campaign	17,162	15,000		(15,000)
Misc.(1)	295	500		(500)
Interest	60	30	23.38	(7)
Total	\$ 37,210	\$ 39,530.00	\$ 23.38	(39,507)

	FY 2022	FY 2023	2022/2023	2022/2023
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	1,560	4,000		(4,000)
Cultural Performances	-	3,000		(3,000)
PE Activity	3,071	3,100		(3,100)
Social Media Education	1,575	1,575		(1,575)
Body Health		1,600		(1,600)
Grade 6/7 Workshops	1,600	1,600		(1,600)
First Aid (gr 6)	1,250	1,250		(1,250)
Science & Environmental Enrichment	1,804	6,000		(6,000)
Grade 7 Grad (medals/engraving)	-	825		(825)
Teacher Classroom Funds (\$150/div)	2,531	3,000		(3,000)
LST/Library/Music/Counselling (4x\$150)	450	600		(600)
Emergency Preparedness (2)	-	4,732		(4,732)
Classroom Books	435	500		(500)
PAC Admin	1,036	1,200		(1,200)
School Activities	358	500		(500)
EMS Scholarship	1,000	1,000		(1,000)
Kindergarten Shirts	882	1,000		(1,000)
Miscellaneous	2	500		(500)
Staff Appreciation	1,000	1,000		(1,000)
Total	\$ 18,554	\$ 36,982.00		(36,982)

Excess (Deficiencies) - Revenue over expenditures

23.38

(1) Logo wear, cobs, sd36

(2) Emergency Preparedness balance is carried over from year to year

Account Balances as September 20, 2022

Outstanding Hot lunch Balances Owing from last fiscal year	\$	12.00
Hot Lunch - credits on accounts from fiscal last year	\$	67.50

Cash on hand

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

Cash in bank

Operating Account -100	90,705.27
Gaming Account -101	9,100.00
Direct Donation Account - 201	-
PayPal	39.80

Funds held in trust

Gr. 7 Account - 102	(2)
Gr. 6 Account - 202	-
Fundraising Account - 200	4,077.11

Total in bank **\$ 103,920.61**

Direct Donation Campaign Summary by Year Years 2017 to 2021

Year	# Families	PayPal	Cheque	E-transfer	Fees	Revenue
2,017	150	6,330	11,785	-	(113)	18,002
2,018	150	8,340	14,191	-	(156)	22,375
2,019	115	7,221	10,350	-	(113)	17,458
2,020	144	14,395	1,685	5,606	(264)	21,423
2,021	134	9,120	2,620	5,595	(173)	17,162
						\$ 96,419.64