

Treasurer's Report

June 9, 2023

	FY 2022	FY 2023	2022/2023	2022/2023
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch (1)	10,593	15,000	18,305	3,305
Gaming Grant (2)	9,100	9,000	-	(9,000)
Spring Fair	-	-	20,935	20,935
Direct Donation Campaign	17,162	15,000	13,693	(1,307)
Misc.	295	500	917	417
Interest	60	30	108	78
Total	\$ 37,210	\$ 39,530.00	53,958	14,428

	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	4,463.63	1,464
PE Activity	3,071	3,100	2,722.00	(378)
Social Media Education	1,575	1,575	-	(1,575)
Body Health		1,600	1,575.00	(25)
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	3,464.89	(2,535)
Spring Fair Expenses (3)		8,000	5,863.88	(2,136)
Grade 7 Grad (medals/engraving)	-	825		(825)
Teacher Classroom Funds (\$150/div)	2,531	3,000	1,957.65	(1,042)
LST/Library/Music/Counselling (4x\$150)	450	600	157.40	(443)
Emergency Preparedness	-	4,732		(4,732)
Classroom Books	435	500		(500)
PAC Admin	1,036	1,200	926.29	(274)
School Activities (4)	358	500	191.34	(309)
EMS Scholarship	1,000	1,000	1,000.00	-
Kindergarten Shirts	882	1,000	913.50	(87)
Miscellaneous	2	500	216.25	(284)
Staff Appreciation	1,000	1,000	111.96	(888)
Total	\$ 18,554	\$ 44,982.00	23,564	(21,418)

Excess (Deficiencies) - Revenue over expenditures

30,394

-1

(2) Grant 2023 to be received after Sep 2023

(3) Motion Approved on March 30 to use funds up to \$8000 for Spring Fair expenses

(4) Motion approved on Dec 19, 2022 (Executive) Spend up to \$300 for Dr. Gunderson presentation

Grade 7 Grad

- Motion approved on Nov 17, 2022. One-eighth of gaming funds to go support grad 2023 year-end activities

- \$200 - deposit paid from Grade 7 portion of gaming grant for Grad activities.

- Motion approved on March 30 to allocate \$1100 L14 to the 2023 Grade 7 graduating class to use for year-end events

Account Balances as June 9, 2023

Outstanding Hot lunch Balances	\$ 482.00
Hot Lunch - credits on accounts	\$ 34.35

Cash on hand	
At the beginning of the period	-
At the end of the period	\$ -

Cash in bank	
Operating Account -100	126,074.72
Gaming Account -101	6,880.50
Direct Donation Account - 201	\$ -

Funds held in trust	
Gr. 7 Account - 102	149.99
Gr. 6 Account - 202	1,986.18
Fundraising Account - 200	4,125.18

Total in bank **\$ 137,080.40**

Direct Donation Campaign Summary by Year Years 2017 to 2022

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
2022	116	8,877	2,225	2,565	(170)	13,497
						\$ 109,916.65