

Treasurer's Report

Tuesday, November 21, 2023

	School Year 2022/2023	School Year 2023/2024	2023/2024	2023/2024
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch - projected revenue at the end of term 1	14,475	15,000	5,162.87	(9,837.13)
Gaming Grant	0	9,100		(9,100.00)
Spring Fair (PAC)	16,755	0	296.34	296.34
<i>Spring Fair (gr7)</i>	4,430	0		0.00
Direct Donation Campaign	13,693	15,000	7,928.50	(7,071.50)
Misc. (passive donations, SD36)	1,815	500		(500.00)
Interest (PAC)	122	30	34.59	4.59
<i>Interest (grade 7)</i>		30	30.69	0.69
<i>Booster Juice fundraiser for Gr.7 (2)</i>		0	1,265.00	1,265.00
Total Revenue	51,290	39,630	13,422.30	(26,207.70)

	School Year 2022/2023	School Year 2023/2024	2023/2024	2023/2024
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	1,560	4,000	3,402.00	(598.00)
Cultural Activities	4,464	4,000		(4,000.00)
PE Activity	2,722	3,100		(3,100.00)
Social Media Education	0	1,600		(1,600.00)
Body Health	1,575	1,600		(1,600.00)
Grade 6/7 Workshops		1,600		(1,600.00)
First Aid (gr 6)	1,250	1,250	735.00	(515.00)
Science & Environmental Enrichment	3,465	5,000	1,281.00	(3,719.00)
Grade 7 Grad (medals/engraving)	606	825		(825.00)
Teacher Classroom Funds (\$150/div)	2,641	3,000		(3,000.00)
LST/Library/Music/Counselling (4x\$150)	305	600		(600.00)
Emergency Preparedness (2)		4,732		(4,732.00)
Classroom Books	435	500		(500.00)
PAC Admin	947	1,200		(1,200.00)
School Activities	297	500		(500.00)
EMS Scholarship	1,000	1,000		(1,000.00)
Kindergarten Shirts	914	1,000	976.50	(23.50)
Community Events	816	1,000		(1,000.00)
Miscellaneous	37	500		(500.00)
Total Expenditure	23,033	37,007	6,394.50	(30,612.50)

Excess (Deficiencies) - Revenue over expenditures

\$ 7,027.80

1 - Hot Lunch - projected revenue at the end of the term

2 - Booster Juice Grad 7 fundraiser - projected revenue at the end of the term

Account Balances as November 21, 2023

Hot Lunch Outstanding Balance/Credits			
Outstanding Hot lunch Balances		\$	380.20
Hot Lunch - credits on accounts		\$	139.25
Cash on hand			
At the beginning of the period			-
At the end of the period		\$	-
Cash in bank			
Operating Account -100		\$	119,475.07
Gaming Account -101		\$	6,579.00
Direct Donation Account - 201		\$	800.00
Funds held in trust			
Gr. 7 Account - 102 (3)		\$	149.99
Gr. 6 Account - 202 (4)		\$	6,091.61
Fundraising Account - 200 (playground/tech)		\$	6,866.30
		Total in bank	<u><u>\$ 139,961.97</u></u>

Direct Donation Campaign Summary by Year Years 2017 to 2023

Year	# Families	CanadaHelps/PayPa	Cheque	E-transfer	Fees	Revenue
2018	150	8,340.00	14,191.00	0.00	(156.00)	22,375.00
2019	115	7,221.00	10,350.00	0.00	(113.00)	17,458.00
2020	144	14,395.03	1,685.00	5,606.25	(263.72)	21,422.56
2021	134	9,120.00	2,620.00	5,595.00	(172.92)	17,162.08
2022	116	8,877.08	2,225.00	2,565.00	(170.07)	13,497.01
2023	65	7,406.41	0.00	800.00	(277.91)	7,928.50
						\$ 99,843.15

3 - Money from last year grade 7. To confirm with them what they want us to do with these money

4 - These money belong to Gr.7. The money were fundraised last year by then grade 6 students. They will be transferred to Grade 7 account soon