

Treasurer's Report

Sunday, January 21, 2024

	School Year 2022/2023	School Year 2023/2024	2023/2024	2023/2024
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch (projected profit at the end of term 2)	14,475	15,000	9,193.24	(5,806.76)
Gaming Grant	0	9,100		(9,100.00)
Spring Fair (PAC)	16,755	0	296.34	296.34
Direct Donation Campaign	13,693	15,000	13,665.58	(1,334.42)
Misc. (passive donations, SD36)	1,815	500		(500.00)
Interest (PAC)	122	30	62.18	32.18
Total Revenue	46,860	39,630	23,217.34	(16,412.66)

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	1,357.50	(2,642.50)
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	1,841.00	(3,159.00)
Grade 7 Grad (medals/engraving)	606	825		(825.00)
Teacher Classroom Funds (\$150/div)	2,641	3,000	352.78	(2,647.22)
LST/Library/Music/Counselling (4x\$150)	305	600		(600.00)
Emergency Preparedness		4,732		(4,732.00)
Classroom Books	435	500		(500.00)
PAC Admin	947	1,200	77.21	(1,122.79)
School Activities	297	500	79.80	(420.20)
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	8,821.79	(28,185.21)

Excess (Deficiencies) - Revenue over expenditures

\$ 14,395.55

Grade 7 Revenue in PAC Accounts	Actual	Budget	Year to Date	Variance
Spring Fair (gr7)	4,430	0		0.00
Interest (grade 7)		30	45.90	15.90
Booster Juice fundraiser for Gr.7 (Profit Term1)		0	1,214.26	1,214.26
Booster Juice fundraiser for Gr.7 (Profit projection Term2)		0	1,008.95	1,008.95
Booster Juice fundraiser for Gr.7 (Profit projection Term3)		0		0.00
Total Revenue Grade 7 in PAC accounts	4,430	30	2,269.11	2,239.11

Account Balances as January 21, 2024

Hot Lunch Outstanding Balance/Credits	
Outstanding Hot lunch/Boostr Juice Balances	\$ 275.50
Hot Lunch/Booster Juice - credits on accounts	\$ 165.40

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

Cash in bank	
Operating Account -100	\$ 121,950.79
Gaming Account -101	\$ 6,019.00
Direct Donation Account - 201	\$ 13,675.94

Funds held in trust	
Gr. 7 Account - 102	\$ 6,162.65
Gr. 6 Account - 202 (1)	\$ 6,026.22
Fundraising Account - 200 (playground/tech)	\$ 6,883.53

Total in bank \$ 160,718.13

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	106	10,769.16	2,000.00	1,300.00	(403.58)	13,665.58
						\$ 105,580.23

1 - These money belong to Gr.7. The money were fundraised last year by then grade 6 students. They will be transferred to Gr.7 account in spring