

Treasurer's Report

Monday, April 15, 2024

	School Year 2022/2023	School Year 2023/2024	2023/2024	2023/2024
Revenue	Actual last year	Budget	Year to Date	Variance
Hot Lunch (profit term1 + term 2)	14,475	15,000	9,193.24	(5,806.76)
Gaming Grant (split - 7/8 goes to PAC)	0	7,963	7,980.00	17.50
Spring Fair (split - PAC)	16,755	0	296.34	296.34
Direct Donation Campaign	13,693	15,000	14,865.58	(134.42)
Misc. (passive donations, SD36)	1,815	500	201.00	(299.00)
Interest (PAC)	122	30	139.58	109.58
Total Revenue	46,860	38,493	32,675.74	(5,816.76)

Expenditures	Actual last year	Budget	Year to Date	Variance
Artist in Residence	1,560	4,000	3,402.00	(598.00)
Cultural Activities	4,464	4,000	3,957.50	(42.50)
PE Activity	2,722	3,100		(3,100.00)
Social Media Education	0	2,100		(2,100.00)
Body Health	1,575	1,600	1,653.75	53.75
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	2,061.48	(2,938.52)
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	1,868.55	(2,863.45)
Classroom Books	435	500		(500.00)
PAC Admin	947	1,200	384.46	(815.54)
School Activities	297	500	79.80	(420.20)
EMS Scholarship	1,000	1,000	1,000.00	0.00
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	37,507	16,471.82	(21,035.18)

Excess (Deficiencies) - Revenue over expenditures **\$ 16,203.92**

Grade 7 Revenue in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Fundraised funds last year by then grade 6</i>			5,980.32	
<i>- Spring Fair (split - towards Gr.7)</i>	4,430		0.00	
<i>Donated by previous grade 7</i>			149.99	
<i>Gaming Grant (split - 1/8 goes to Gr.7)</i>		1,138	1,140.00	2.50
<i>Interest (grade 7)</i>		30	68.47	38.47
<i>Booster Juice fundraiser for Gr.7 (Profit Term1)</i>		0	1,214.26	1,214.26
<i>Booster Juice fundraiser for Gr.7 (Profit Term2)</i>		0	1,013.19	1,013.19
<i>Booster Juice fundraiser for Gr.7 (Profit projection Term3)</i>		0	1,425.50	1,425.50
Total Revenue Grade 7 in PAC accounts	4,430	1,168	10,991.73	3,693.92

Grade 7 Expenditure in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Camp deposits</i>			2,403.21	
Total Revenue Grade 7 in PAC accounts	0	0	2,403.21	0.00

Excess (Deficiencies) - Revenue over expenditures **\$ 8,588.52**

Account Balances as April 15, 2024

Hot Lunch Outstanding Balance/Credits	
Outstanding Hot lunch/Boostr Juice Balances	\$ 282.20
Hot Lunch/Booster Juice - credits on accounts	\$ 89.15

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

Cash in bank	
Operating Account -100	\$ 127,941.73
Gaming Account -101	\$ 9,170.45
Direct Donation Account - 201	\$ 14,927.57

Funds held in trust	
Gr. 7 Account - 102	\$ 5,800.28
Gr. 6 Account - 202 (1)	\$ 6,048.79
Fundraising Account - 200 (playground/tech)	\$ 6,909.30

Total in bank **\$ 170,798.12**

1 - This money belongs to Gr.7. The money was fundraised last year by then grade 6 students. It will be transferred to Gr.7 account in April/May

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	107	11,769.16	2,200.00	1,300.00	(403.58)	14,865.58
						\$ 106,780.23