

Treasurer's Report

Tuesday, June 11, 2024

Revenue	School Year	School Year	2023/2024		Budget Proposal 2024/2025
	2022/2023	2023/2024	Year to Date	Variance	
Hot Lunch Profit (projected for the end of school year)	14,475	15,000	17,503	2,503	15000
Gaming Grant (split - 7/8 goes to PAC)	0	7,963	7,980	18	7,980
Spring Fair Profit (split - PAC)	10,411	0	4,598	4,598	
Direct Donation Campaign	13,693	15,000	15,166	166	15000
Misc. (passive donations, SD36, Logo Wear)	1,815	500	1,019	519	500
Interest (PAC)	122	30	194	164	120
Total Revenue	40,516	38,493	46,460	7,967	38600

Expenditures	Actual last year	Budget	2023/2024		Budget Proposal 2024/2025
			Year to Date	Variance	
Artist in Residence	1,560	4,000	3,402	(598)	4000
Cultural Activities	4,464	4,000	3,958	(43)	4000
PE Activity	2,722	3,100		(3,100)	3100
Social Media Education	0	2,100	2,200	100	2100
EDB (Equity, Diversity and Belonging)					1000
Grade 6/7 Workshops		1,600		(1,600)	remove
First Aid (gr 6)	1,250	1,250	735	(515)	1250
Science & Environmental Enrichment	3,465	5,000	2,471	(2,529)	5000
Grade 7 Grad (medals/engraving)	606	825	379	(446)	825
Teacher Classroom Funds (\$150/div)	2,641	3,000	2,941	(59)	4000
LST/Library/Music/Counselling (4x\$150)	305	600	605	5	800
Emergency Preparedness		4,732	1,869	(2,863)	2000
Classroom Books	435	500		(500)	500
PAC Admin	947	1,200	459	(741)	1200
School Activities	297	500	80	(420)	500
EMS Scholarship	1,000	1,000	1,000	0	1000
Kindergarten Shirts	914	1,000	977	(24)	1100
Community Events	816	1,000	500	(500)	1000
Body Health	1,575	1,600	1,654	54	2100
Miscellaneous	37	500		(500)	500
Total Expenditure	23,033	37,507	23,229	(14,278)	35975

Excess (Deficiencies) - Revenue over expenditures	23,231	2625
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GRAD 2024

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	
<i>- Spring Fair (split - towards Gr.7)</i>	4,430			
<i>Donated by previous grade 7</i>			150	
<i>Gaming Grant (split - 1/8 goes to Gr.7)</i>		1,138	1,140	
<i>Interest (grade 7)</i>		30	76	
<i>Booster Juice fundraiser for Gr.7 (Profit)</i>		0	3,653	
Total Revenue Grade 7 in PAC accounts	4,430	1,168	10,999	

Grade 7 Expenditure in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Camp</i>			6,242	
<i>Grad Ceremony (note: ongoing)</i>			41	
Total Revenue Grade 7 in PAC accounts	0	0	6,283	

Excess (Deficiencies) - Revenue over expenditures	4,716
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GRAD 2025

Grade 6 Revenue in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Spring Fair Silent Auction (split - 1/2 goes to Gr.6)</i>			1,935	
<i>Spring Fair Freezies Sale</i>			437	
<i>Track Meet Concession Sales</i>			1,062	
<i>Interest (grade 6)</i>			3	
<i>Float</i>			222	
Total Revenue Grade 6 in PAC accounts			3,659	

Grade 6 Expenditure in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Camp deposits</i>			500	
Total Revenue Grade 6 in PAC accounts			500	

Excess (Deficiencies) - Revenue over expenditures	3,159
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Account Balances as of June 11, 2024

Hot Lunch Outstanding Balance/Credits		
Outstanding Hot lunch/Boostr Juice Balances		\$ 228.30
Hot Lunch/Booster Juice - credits on accounts		\$ 249.60
Cash on hand		
At the beginning of the period		-
At the end of the period		\$ -
Cash in bank		
Operating Account -100		\$ 45,958.7
Gaming Account -101		\$ 6,254.23
Direct Donation Account - 201		\$ 15,264.9
Funds held in trust		
Gr. 7 Account - 102		\$ 4,715.98
Gr. 6 Account - 202		\$ 3,437.00
Fundraising Account - 200 (playground/tech)		\$ 6,926.63
*NEW Savings GIC 1-5 Year Compound		\$ 75,000.0
Total in bank		<u><u>\$ 157,557.00</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	118	12,120.53	2,200.00	1,300.00	(454.95)	15,165.58
						\$ 107,080.23

CanadaHelps - The total amount and fees include all donations and fees (even the ones that were covered by donors).
50% of donors selected to cover the fees.