

Treasurer's Report

Tuesday, November 19, 2024

Revenue	School Year	School Year	2024/2025	2024/2025
	2023/2024	2024/2025	Year to Date	Variance
Hot Lunch Profit (projected profit Term 1)	17,682	15,000	6,327	(8,673)
Gaming Grant (split - 7/8 goes to PAC)	7,980	7,980	8,068	88
Spring Fair Profit (split - PAC)	5,033			0
Direct Donation Campaign	4,546	15,000	4,546	(10,454)
Misc. (passive donations, SD36, Logo Wear)	1,019	500		(500)
Interest (PAC)	222	120	103	(17)
Total Revenue	36,481	38,600	19,043	(19,557)

Expenditures	Actual last year	Budget	Year to Date	Variance	
	Artist in Residence	3,402	4,000	2,881	(1,119)
Cultural Activities	3,958	4,000		(4,000)	
PE Activity	1,387	3,100	3,045	(55)	* Yoga-Think Yourself for Kids Academy
Social Media Education	2,200	2,100		(2,100)	
EDB (Equity, Diversity and Belonging)		1,000	542	(458)	
First Aid (gr 6)	735	1,250		(1,250)	
Science & Environmental Enrichment	3,612	5,000	3,655	(1,345)	*Unique Minds Science Workshop
Grade 7 Grad (medals/engraving)	379	825		(825)	
Teacher Classroom Funds (\$200/div)	2,941	4,000	4,000	0	
LST/Library/Music/Counselling (4x\$200)	605	800	800	0	
Emergency Preparedness	1,869	2,000		(2,000)	
Classroom Books	287	500		(500)	
PAC Admin	711	1,200	706	(494)	
School Activities	173	500		(500)	
EMS Scholarship	1,000	1,000		(1,000)	
Kindergarten Shirts	977	1,100	977	(124)	
Community Events	900	1,000		(1,000)	
Body Health	1,654	2,100		(2,100)	
Miscellaneous	428	500		(500)	
Total Expenditure	27,217	35,975	16,606	(19,369)	

Excess (Deficiencies) - Revenue over expenditures

2,437

GRAD 2025

Grade 7 Revenue in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Fundraised funds last year by then grade 6</i>			5,327	
- Spring Fair Silent Auction (split - 1/2 goes to Gr.6)	1,935			
- Spring Fair Freezies Sale	437			
- Track Meet Concession Sales	1,062			
- Sports Day Concession + Concession Sell-out	1,885			
- Interest (Gr.6)	7			
<i>Donated by previous grade 7</i>			409	
Gaming Grant (split - 1/8 goes to Gr.7)			1,153	
Booster Juice fundraiser for Gr.7 (projected profit term 1)			1,112	
Interest (grade 7)			12	
Float			246	
Total Revenue Grade 7 in PAC accounts			8,258	

Grade 7 Expenditure in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Expenditures last year by then grade 6</i>			1,472	
- Camp deposits	1,225			
- GRAD2025 venue rental deposit	200			
- Fundraiser expenses last year	47			
Camps (Sasamat, Grouse and Jubilee)			4,384	
Fundraiser expenses			237	
Grad Ceremony				
Total Revenue Grade 7 in PAC accounts			6,092	

Excess (Deficiencies) - Revenue over expenditures

2,166

Account Balances as of November 19, 2024

Hot Lunch Outstanding Balance/Credits			
Outstanding Hot lunch/Boostr Juice Balances		\$	748.90
Hot Lunch/Booster Juice - credits on accounts		\$	104.25
Cash on hand			
At the beginning of the period		\$	205.50
At the end of the period		\$	246.25
Cash in bank			
Operating Account -100		\$	58,437.97
Gaming Account -101		\$	5,410.85
Direct Donation Account - 201		\$	3,273.65
Funds held in trust			
GRAD Chequing Account - 102		\$	3,347.82
GRAD Savings Account - 202		\$	666.44
Fundraising Account - 200 (playground/tech)		\$	10,019.41
Savings GIC 1-5 Year Compound		\$	75,000.00
		Total in bank	<u>\$ 156,156.14</u>

Direct Donation Campaign Summary by Year Years 2017 to 2024

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
2024	43	2,549.80	0.00	2,090.00	(94.04)	4,545.76
						\$ 111,625.99

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.