

## Treasurer's Report

Wednesday, April 16, 2025

	School Year 2023/2024	School Year 2024/2025	2024/2025	2024/2025
Revenue	Actual last year	Budget	Year to Date	Variance
Hot Lunch Profit (profit Term1, Term2, partially Term3)	17,682	15000	12,727	(2,273)
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	15,166	15000	15,066	66
Misc. (passive donations, SD36, Logo Wear)	1,019	500	371	(129)
Interest (PAC)	222	120	240	120
<b>Total Revenue</b>	<b>47,101</b>	<b>38,600</b>	<b>36,472</b>	<b>(2,128)</b>

Expenditures	Actual last year	Budget	Year to Date	Variance
Artist in Residence	3,402	4000	4,116	116
Cultural Activities	3,958	4000	1,500	(2,500)
PE Activity	1,387	3100	3,045	(55)
Science & Environmental Enrichment	3,612	5000	3,815	(1,185)
Teacher Classroom Funds (\$200/div)	2,941	4000	4,000	0
LST/Library/Music/Counselling (4x\$200)	605	800	800	0
Classroom Books	287	500		(500)
EDB (Equity, Diversity and Belonging)		1000	760	(240)
School Activities	173	500		(500)
Social Media Education	2,200	2100		(2,100)
Emergency Preparedness	1,869	2000	1,955	(45)
First Aid (gr 6)	735	1250	735	(515)
Grade 7 Grad (medals/engraving)	379	825		(825)
PAC Admin	711	1200	781	(419)
EMS Scholarship	1,000	1000	1,000	0
Kindergarten Shirts	977	1100	977	(124)
Community Events	900	1000		(1,000)
Body Health	1,654	2100		(2,100)
*new* Technology Purchase			5,165	5,165
Miscellaneous	428	500		(500)
<b>Total Expenditure</b>	<b>27,217</b>	<b>35,975</b>	<b>28,648</b>	<b>(7,327)</b>

\* Saltwater Fine Arts  
\* Mosaic  
\* Yoga-Think Yourself for Kids Academy  
\* UniqueMindsScienceWorkshop; ButerflyKits

\*Screenagers membership April'24-April'25  
\*emergency lamps; granola bars

\*11 iPads, motion approved

**Excess (Deficiencies) - Revenue over expenditures** **7,824**

### GRAD 2025

Grade 7 Revenue in PAC Accounts	Actual last year	Budget	Year to Date	Variance
Fundraised funds last year by then grade 6			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			
Donated by previous grade 7			409	
Gaming Grant (split - 1/8 goes to Gr.7)			1,153	
Booster Juice fundraiser for Gr.7 (profit term 1, term 2)			2,989	
Interest (grade 7)			14	
Float			246	
<b>Total Revenue Grade 7 in PAC accounts</b>			<b>10,138</b>	

Grade 7 Expenditure in PAC Accounts	Actual last year	Budget	Year to Date	Variance
Expenditures last year by then grade 6			1,472	
- Camp deposits	1,225			
- GRAD2025 venue rental deposit	200			
- Fundraiser expenses last year	47			
Camps (Sasamat, Grouse and Jubilee)			6,445	
Fundraiser expenses			237	
Grad Ceremony			425	
<b>Total Expenses Grade 7 in PAC accounts</b>			<b>8,579</b>	

**Excess (Deficiencies) - Revenue over expenditures** **1,558**

## Account Balances as of April 16, 2025

Hot Lunch Outstanding Balance/Credits		
Outstanding Hot lunch/Boostr Juice Balances		\$ 1,941.65
Hot Lunch/Booster Juice - credits on accounts		\$ 29.85
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		\$ 73,176.24
Gaming Account - 101		\$ 2,228.01
Direct Donation Account - 201		\$ 15,193.23
Funds held in trust		
GRAD Chequing Account - 102		\$ 7,036.16
GRAD Savings Account - 202		\$ -
Fundraising Account - 200 (playground/tech)		\$ 10,081.74
Savings GIC 1-5 Year Compound		\$ 75,000.00
Total in bank		<b>\$ 182,715.38</b>

\* HotLunch and Booster Juice upcoming Expenses are not reflected in this report.

## 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	93	5,926.73	3,450.00	5,910.00	(220.80)	15,065.93
						\$ 122,146.16

**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.