

## Treasurer's Report

Saturday, June 07, 2025

		School Year 2023/2024	School Year 2024/2025	2024/2025	2024/2025	Budget Proposal 2025/2026	
Revenue	Actual last year	Budget	Year to Date	Variance		Revenue	
Hot Lunch Profit (profit Term1, Term2, partially Term3)	17,682	15000	12,727	(2,273)		15000	
Gaming Grant (split - 7/8 goes to PAC)	7,980	7,980	8,068	88		8,000	
Laronde FAIR Profit (split - PAC)	5,033		1,454	1,454			*Spring Fair/Fision Fete/etc
Direct Donation Campaign	15,166	15000	15,066	66		15000	
Misc. (passive donations, SD36, Logo Wear)	1,019	500	568	68		500	
Interest (PAC)	222	120	302	182		300	
<b>Total Revenue</b>	<b>47,101</b>	<b>38,600</b>	<b>38,185</b>	<b>(415)</b>		<b>38800</b>	

  

Expenditures	Actual last year	Budget	Year to Date	Variance	Expenditures	Projects Funded by PAC 2024/2025
Artist in Residence	3,402	4000	4,116	116	4500	* Saltwater Fine Arts
Cultural Activities	3,958	4000	2,536	(1,465)	4000	* Mosaic, Dabkeh Dance, Samosas
PE Activity	1,387	3100	3,045	(55)	4500	* Yoga-Think Yourself for Kids Academy
Science & Environmental Enrichment	3,612	5000	3,815	(1,185)	5000	* UniqueMindsScienceWorkshop; ButerflyKits
Teacher Classroom Funds (\$200/div)	2,941	4000	4,000	0	4000	
LST/Library/Music/Counselling (4x\$200)	605	800	800	0	800	
Classroom Books	287	500		(500)	500	
EDB (Equity, Diversity and Belonging)		1000	760	(240)	1000	
School Activities	173	500		(500)	1500	
Social Media Education	2,200	2100		(2,100)	2100	*Screenagers membership April'24-April'25
Emergency Preparedness	1,869	2000	1,955	(45)	3000	*emergency lamps; granola bars
First Aid (gr 6)	735	1250	735	(515)	800	
Grade 7 Grad (medals/engraving)	379	825	415	(410)	500	
PAC Admin	711	1200	1,096	(104)	1800	
EMS Scholarship	1,000	1000	1,000	0	1000	
Kindergarten Shirts	977	1100	977	(124)	1100	
Community Events	900	1000		(1,000)	1000	
Body Health	1,654	2100	2,074	(26)	2200	
*new* Technology Purchase			5,165	5,165		*11 iPads, motion approved
Miscellaneous	428	500		(500)	500	
<b>Total Expenditure</b>	<b>27,217</b>	<b>35,975</b>	<b>32,488</b>	<b>(3,487)</b>	<b>39800</b>	

**Excess (Deficiencies) - Revenue over expenditures** **5,698**

### 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>			<b>5,327</b>	
- 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>			<b>409</b>	
<i>Gaming Grant (split - 1/8 goes to Gr.7)</i>			<b>1,153</b>	
<i>Other fundraisers (freezeies in Sept)</i>			<b>225</b>	
<i>Booster Juice fundraiser for Gr.7 (profit final)</i>			<b>4,883</b>	
<i>Interest (grade 7)</i>			<b>14</b>	
<i>Floot</i>			<b>0</b>	
<b>Total Revenue Grade 7 in PAC accounts</b>			<b>12,010</b>	

  

Grade 7 Expenditure in PAC Accounts	Actual last year	Budget	Year to Date	Variance
<i>Expenditures last year by then grade 6</i>			<b>1,472</b>	
- Camp deposits	1,225			
- GRAD2025 venue rental deposit	200			
- Fundraiser expenses last year	47			
<i>Camps (Sasamat, Grouse and Jubilee)</i>			<b>6,912</b>	
<i>Fundraiser expenses</i>			<b>237</b>	
<i>Grad Ceremony/Party</i>			<b>1,082</b>	
<b>Total Expenses Grade 7 in PAC accounts</b>			<b>9,703</b>	

**Excess (Deficiencies) - Revenue over expenditures** **2,306**

Account Balances as of June 7, 2025

Hot Lunch Outstanding Balance/Credits			
Outstanding Hot lunch/Boostr Juice Balances		\$	476.85
Hot Lunch/Booster Juice - credits on accounts		\$	-91.40
Cash on hand			
At the beginning of the period		\$	205.50
At the end of the period		\$	1,774.15
Cash in bank			
Operating Account -100		\$	58,938.86
Gaming Account -101		\$	2,228.01
Direct Donation Account - 201		\$	15,230.40
Funds held in trust			
GRAD Chequing Account - 102		\$	2,306.49
GRAD Savings Account - 202		\$	452.46
Fundraising Account - 200 (playground/tech)		\$	10,106.41
Savings GIC 1-5 Year Compound		\$	78,600.00
Total in bank		\$ 167,862.63	

\* 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.

Investments Summary by Year  
Years 2024 to 2025

Start Date	End Date	Beginning Investme	Rate (Annual)	Interest Paid	Ending Investment
May 2024	May 2025	\$ 75,000.00	4.8%	\$ 3,600.00	\$ 78,600.00
May 2025	May 2026	\$ 78,600.00	3.0%		