

Activity Since Last Council Meeting	Revenue	Expenses / Allocations	Balance
Opening Balance Jan 17, 2018			10,142.05
Fundraising:			
Bottle Drive	364.50		
Healthy Hunger Pizza Lunches	582.95		
Fundraising Subtotal	947.45	0.00	947.45
Transfers:	-		
Transfers Total	0.00	0.00	0.00
General:			
General Subtotal	0.00	0.00	0.00
Closing Balance Feb 21, 2018			11,089.50
Reserve:			
Minimum balance established by Council		(1,500.00)	
Mathletes		(2,250.00)	
Science in the classroom 2017/2018		(3,200.00)	
Reserve & Allocations Subtotal		(6,950.00)	
Available Balance Feb 21, 2018	947.45	(6,950.00)	4,139.50