

Activity Since Last Council Meeting	Revenue	Expenses / Allocations	Balance
Opening Balance June 11, 2018			13,638.24
Fundraising:			
Healthy Hunger Pizza Lunches	1,071.34		
Cash sales - pizza day	111.50		
Fundraising Subtotal	1,182.84	0.00	1,182.84
Transfers:			
Help cover cost of grade 8 grad cover Cost of Mathletes		(450.00)	
		(2,250.00)	
Transfers Total	0.00	(2,700.00)	(2,700.00)
General:			
Reimburse Suzanne, Teacher App.		(7.18)	
Reimburse Paula, Teach App.		(204.29)	
General Subtotal	0.00	(211.47)	(211.47)
Closing Balance June 26, 2018			11,909.61
Reserve:			
Minimum balance established by Council		(1,500.00)	
Science in the classroom 2018/2019		(1,400.00)	
Cost Sharing		(6,000.00)	
Meet the Teacher Night		(2,200.00)	
Retirement Gift		(338.24)	
Mathletes 2018/2019		(1,221.37)	
Admin Reserve		750.00	
Reserve & Allocations Subtotal		(11,909.61)	
Available Balance June 26, 2018	1,182.84	(14,821.08)	0.00