

Activity Since Last Council Meeting	Revenue	Expenses / Allocations	Balance
Opening Balance Nov 27th, 2017			7,129.82
Fundraising:			
Purdy's fundraiser - sales	1,375.34		
Pizza Sales - cash	50.25		
Proceeds Healthy Hunger	900.11		
Fundraising Subtotal	2,325.70	0.00	2,325.70
Transfers:	-		
Transfers Total	0.00	0.00	0.00
General:			
duplicate payment Void - Purdy's		678.00	
General Subtotal	0.00	678.00	678.00
Closing Balance Jan 17th, 2018			10,133.52
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 Jan 17, 2018	2,325.70	(6,272.00)	3,183.52