

Activity Since Last Council Meeting	Revenue	Expenses / Allocations	Balance
Opening Balance Feb 21, 2018			11,089.50
Fundraising:			
Proceeds from Dance a thon	6,195.25		
Healthy Hunger Pizza Lunches	1,321.47		
Purdy's Choc	8.73		
Cash pizza sales	96.00		
Fundraising Subtotal	7,621.45	0.00	7,621.45
Transfers: Paula Man - cover cost of prizes dance	-	(30.00)	
Transfers Total	0.00	(30.00)	(30.00)
General:			
Cost of DJ Dance a thon		(452.00)	
General Subtotal	0.00	(452.00)	(452.00)
Closing Balance Feb 21, 2018			18,228.95
Reserve:			
Minimum balance established by Council		(1,500.00)	
Mathletes		(2,250.00)	
Science in the classroom 2017/2018		(3,200.00)	
Freezies for next year dance a thon		(100.00)	
B Bots or equivalent		(2,500.00)	
Music Ukuleles		(300.00)	
Reserve & Allocations Subtotal		(9,850.00)	
Available Balance Mar 28, 2018	7,621.45	(10,332.00)	8,378.95