

Activity Since Last Council Meeting	Revenue	Expenses / Allocations	Balance
<b>Opening Balance Sept 20th, 2017</b>			<b>11,575.28</b>
Fundraising:			
<b>Fundraising Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers:			
Transfer back in - cover cost of water billing station	1,000.00		
<b>Transfers Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
General:			
Scientist in classroom Invoice - Grade 5		(398.00)	
<b>General Subtotal</b>	<b>0.00</b>	<b>(398.00)</b>	<b>(398.00)</b>
<b>Closing Balance Oct 24, 2017</b>			<b>12,177.28</b>
Reserve:			
Minimum balance established by Council		(1,500.00)	
Mathletes		(2,250.00)	
Cost Sharing		(5,500.00)	
Science in the classroom 2017/2018		(3,200.00)	
<b>Reserve &amp; Allocations Subtotal</b>		<b>(12,450.00)</b>	
<b>Available Balance Oct 24, 2017</b>	<b>1,000.00</b>	<b>(12,848.00)</b>	<b>(272.72)</b>