

Central Park P.S School Council Treasurer's Report

Starting date: Nov 3 2018

Month End: Jan 11, 2019

Previous Balance

\$ 58,822.09

Unbrella- Playground

\$ (9,960.95) capital asset only
Of 4,000 for Bench

Add Sources of Revenue:

Pizza Order + Sales \$ 12,738.36

Spook-Thon -discrepancy \$ 25.00

Cool Treats

Investment in Education 291.26

Others

\$ 13,054.62

Total Revenue

\$ 71,876.71

Less Expenditures:

Pizza /Subway Lunch Expenses

Pizza Expense (8 days) \$ 3,551.05

Sub Expense (3 days) \$ 1,762.25

Pasta Expense (3 days) \$ 2,359.36

Supplies \$ 13.55

\$ 7,686.21

1 pizza raised \$870/each day
1 sub raised \$290/each day
1 pasta raised \$260/each day

Spook-a-thon Expenses

Supplies for Spook-a-thon 2018-2019 \$ 109.84

Volunteer and Prize Treat -SC General \$ 186.00

\$ 295.84

Cool Treats Expenses

2017-2018 fund raised for graduation \$ 2,512.12

\$ 2,512.12

Investment in Education Expenses

School Council Expenses

Math Manipulatives \$ 9,780.37

Creative Genius Art Academy Workshop \$ 655.40

Cost-Sharing Purchases- York Region \$ 6,241.16

\$ 16,676.93

Total Expense

\$ 27,171.10

Month End Balance

\$ 44,705.61

2018-2019 Approved Still Outstanding

STEM Night \$ (1,456.00)

FieldTrip for 24 classes \$ (9,600.00)

\$ (11,056.00)

Meeting 2

Meeting 2

Available Balance

\$ 23,688.66