

September

Diversity Program	\$500
Fundraising	\$1370.28
Gardening	\$38.21
Spirit wear	\$152.80
Wayne wynn	\$500
Hot Lunch	\$3977.22

Sept balance of \$6538.51

---

Sept 24th 2024 to Oct 31st 2024

	Money coming in	Money going out
Hot Lunch	\$8528.35	\$4548.59
Fundraising	\$0	\$655.40

Hot Lunch made \$3979.76

**Breakdown of Monies paid out**

\$655.40 Movie licence

\$3804.55 Hot lunch invoices

\$61.55 Hot lunch taxes

\$600 sensory room

\$82.49 Gloves

Diversity Program	\$500
Fundraising	<b>\$714.88</b> (-655.40)
Gardening	\$38.21
Spirit wear	\$152.80
Wayne wynn	<b>\$464.98</b> (-35.02)
Hot Lunch	<b>\$7956.98</b> (+ 3979.76)

October ending Balance **\$9327.85**

---

November 1st to December 30th 2024

	Money coming in	Money going out
Hot Lunch	\$16601.28	\$7694.37
Fundraising	\$0	\$0

Hot lunch made **\$ 8906.91**

**Breakdown of Monies paid out**

\$7129.74 hot lunch invoices

\$135.23 Taxes

Diversity Program	\$500
Fundraising	\$714.88
Gardening	\$38.21
Spirit wear	\$152.80
Wayne wynn	\$464.98
Hot Lunch	<b>\$16863.89</b> (+8557.61)

December ending balance **\$18385.46**

January 1st to February 28th

	Money coming in	Money going out
Hot Lunch	\$3842.18	\$13702.88
Fundraising	\$1403.85	\$246.50

**Made \$1157.35 with fundraising**

**Made \$0 hot lunch**

**Breakdown of Monies paid out**

\$3400 class trips etc

\$6500 tech/cost sharing

\$100 gardening

\$750 grad

\$44.48 movie night costs

\$246.50 movie night pizza

\$6002.9 invoices

\$24.66 taxes

Diversity Program	\$500
Fundraising	<b>\$1872.23</b> (+1157.35)
<b>Gardening</b>	<b>\$138.21</b> (+100)
Spirit wear	\$152.80
Wayne wynn	<b>\$354.98</b> (-\$110 )
Hot Lunch	<b>\$3161.01</b>
<b>Tech- Cost Sharing</b>	<b>\$3874.08</b> (used \$2625.92)
<b>Field trips etc</b>	<b>\$3200</b> (used \$200)
<b>Graduation</b>	<b>\$750</b>

February Closing balance \$14003.31

\*Santa fe invoices \$540-\$600 per week for march and 1 week in april plus last mucho invoice.  
Should leave aprox \$2581 (round up to 2600) in hot lunch account

\*Usable funds \$3086.04 (hot lunch, fundraising, diversity and spirit wear accounts)

## **Council Budget**

**\*Gardening \$100 (IN ACCOUNT )**

**\*Class events or trips (\$200 per class ) (IN ACCOUNT)**

Pasquino and Chircop used (january)

**\*EA Chill Zones SPENT/DONE (\$600)**

**\*Wayne Wynne SPENT/DONE (\$500)**

**\*Grad (\$750) (IN ACCOUNT)**

**\*Tech Cost sharing \$6500 (IN ACCOUNT)**

**\*Movie Licence SPENT/DONE \$650**

**\*Division wish lists \$4000 (\$1000 per area)**

**\*Indoor Recess boxes \$3400 ( \$200 per class)**

**Remaining needed \$7400**

Extras

End of year bbq

Outdoor classroom