

	BUDGET		Opening Balance	ACTUAL			Tax rebate
	Budget revenue	Budget Expenses		Revenue	Expenses	Net	
Fundraising			\$ 1,064.15	\$ 668.35		\$ 1,732.50	
Pizza lunch			\$ 5,402.74	\$ 41,733.00	\$ 23,079.95	\$ 24,055.79	\$2,212.91
York region supplies			\$ -		\$ 931.48	\$ (931.48)	\$28.79
Kids Kitchen			\$ -	\$ 386.50	\$ 8.71	\$ 377.79	
Mucho Burrito			\$ -	\$ 4,887.20	\$ 5,355.69	\$ (468.49)	\$513.82
Spirit Wear	\$ -		\$ 152.80	\$ 40.00		\$ 192.80	
TOTAL	\$ -		\$ 6,619.69	\$ 47,715.05	\$ 29,375.83	\$ 24,958.91	\$ 2,755.52
				Transferred			
Wayne Wynn		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Graduation		\$ 843.94	\$ 343.94	\$ 500.00	\$ -	\$ 843.94	
Class Event		\$ 5,500.00	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	
End of year BBQ		\$ -	\$ -	\$ -	\$ -	\$ -	
Indoor Recess Boxes		\$ -	\$ -	\$ -	\$ -	\$ -	
Sensory Space		\$ -	\$ -	\$ -	\$ -	\$ -	
Diversity Program		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
Gardening		\$ -	\$ 38.21	\$ -	\$ -	\$ 38.21	
Technology Sharing Cost		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	
Sports Equipment		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	
Ipads & acc. new literacy Program		\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	
Kindergarden Wishlist		\$ 800.00	\$ -	\$ -	\$ 857.45	\$ (857.45)	
Library Books		\$ 400.00	\$ -	\$ -	\$ 400.00	\$ (400.00)	
Grade 1/2 Literacy Supplies +Program		\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ -	
Storage Bins		\$ 200.00	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ -	\$ 22,243.94	\$ 1,382.15	\$ 500.00	\$ 16,557.45	\$ (13,375.30)	\$ -

not confirmed

void \$57

\$ 8,001.84

SCHOOL COUNCIL BUDGET SUMMARY 2023-24

Opening Balance \$ 8,001.84

Current Actual Balance \$ 9,783.61

Bank Statement \$9,744.26

Difference -\$39.35