

**OPPS 2015-16 Allocation of Previous Year Fundraising - School Council
As of Oct 6, 2016**

Opening Balance September 15, 2016 **\$25,359.55**

Allocated for 2016-17 Year	Budgeted	Spent	Balance
Bike Rack (June 2016)	\$575.00	\$0.00	\$575.00
Cost Sharing (June 2016)	\$5,000.00	\$0.00	\$5,000.00
Grade 8 grad for 2016/17 (June 2016)	\$500.00	\$0.00	\$500.00
Jaylen Memorial (June 2016)	\$1,000.00	\$0.00	\$1,000.00
Lice Check (June 2016)	\$850.00	\$0.00	\$850.00
Music Instruments - Mrs. McWilliam (June 2016)	\$1,000.00	\$0.00	\$1,000.00
Science Supplies - Mrs. Offor (June 2016)	\$2,500.00	\$0.00	\$2,500.00
Sound System - Mrs. Itwarie (June 2016)	\$2,000.00	\$0.00	\$2,000.00
Supply Teachers (June 2016)	\$3,000.00	\$0.00	\$3,000.00
Outdoor Tent - Mrs. Durfy (Sept 2016)	\$700.00	\$0.00	\$700.00

Continued from 2015-16 Year	Budgeted	Spent	Balance
Outdoor Classroom (June 2015)*	\$24,405.50	\$14,012.38	\$10,393.12
Compassionate Care - M. Wright (Apr & June 2016)	\$350.00	\$0.00	\$350.00
Games club (Jan & June 2016)	\$332.00	\$81.61	\$250.39
Kindy items - Mrs. Itwarie (Apr 2016)	\$1,000.00	\$0.00	\$1,000.00
Planters - D. James (May 2016)	\$508.61	\$103.88	\$404.73
Technology - Mrs. Rand (Jan 2016)	\$2,000.00	\$1,074.47	\$925.53

**Keep \$500 for stone & \$2,000 for maintenance (June 2016)*

COMPLETE in 2016-2017 Year

Jazz week - Mrs Offor (Apr 2016)	\$3,055.00	\$2,307.16	\$0.00
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Pizza

<i>With 10 orders left @ \$600/order (Oct 7, 14, 21, Nov 4, 11, 18, Dec 2, 9, 16, 23)</i>	\$6,000.00	\$0.00	\$6,000.00
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Subs

<i>With 4 orders left @ \$600/order (Oct 5, 12, 19, 26)</i>	\$2,400.00	\$0.00	\$2,400.00
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Sub-total \$38,848.77

Sub-total with 10% buffer \$42,733.65

Non-allocated funds \$589.03

TOTAL \$43,322.68