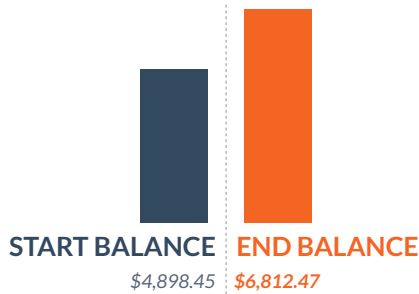




Financial Report



Expenses

Planned	\$4,696.75	<div style="width: 100%;"></div>
Actual	\$3,136.75	<div style="width: 67%;"></div>

Income

Estimated	\$4,450.00	<div style="width: 100%;"></div>
Actual	\$5,050.77	<div style="width: 112%;"></div>

Expenses

	Planned	Actual	Diff.
Totals	\$4,696.75	\$3,136.75	\$1,560.00
Anniversary Dance - DJ	\$500.00	\$500.00	\$0.00
Maple Syrup Expenses	\$1,560.00	\$0.00	\$1,560.00
Grade 8 Graduation	\$1,000.00	\$1,000.00	\$0.00
STEM Activity	\$300.00	\$300.00	\$0.00
Read-a-Thon Gift Cards	\$100.00	\$100.00	\$0.00
Community Fund	\$500.00	\$500.00	\$0.00
Snack Packs (Dance/STEM Day)	\$736.75	\$736.75	\$0.00

Income

	Estimated	Actual	Diff.
Totals	\$4,450	\$5,050.77	+\$600.77
Healthy Hunger (March/April)	\$2,000	\$2,137.95	+\$137.95
Maple Syrup Fundraiser	\$1,500	\$1,600.82	+\$100.82
Snack Packs (Dance/STEM Day)	\$950	\$1,312.00	+\$362.00

Ending balance:	\$6,812.47
Minus pending expenses (Maple Syrup Expenses)	\$1,560.00
Minus pending revenue (Maple Syrup Hold-Back)	\$900.00
Plus pending returns (STEM Activity)	\$63.59
Allocatable Funds:	\$4,416.06

Explanation of Terms.

Minus pending expenses (Maple Syrup Expenses) - This is the value of our purchase order for 104 bottles of maple syrup.

Minus pending revenue (Maple Syrup Hold-Back) - We are experiencing a shipment shortage for the maple syrup bottles, and have removed the revenue from the balance until the order has been received. This ensures that we do not allocate funds which may need to be returned if the product is not delivered in a timely manner.

Plus pending returns (STEM Activity) - The amount spent was \$63.59 less than the allocated amount which was \$300.

Name: Catherine Miles,
Role: Treasurer

Jennifer Strong,
Co-Chair

Lindsay McLeod,
Co-Chair

Monika Dogra,
Vice-Principal

George Vellathottam,
Principal