

Date: Starting balance:

Feb. 9, 2023

\$5,918.79

START BALANCE END BALANCE \$5,918.79 **\$8,427.16**

+42%
Increase in total holdings
\$2,508
Raised this period

Expenses

 Planned
 \$1,950

 Actual
 \$1,500

Income

Planned \$0
Actual \$4,008

Expenses

	Planned	Actual	Diff.
Totals	\$1,950.00	\$1,500.00	\$450.00
Dance Instructor	\$1,500.00	\$1,500.00	\$0.00
AirTame	\$450.00	\$0.00	\$450.00

Income

	Planned	Actual	Diff.
Totals	\$0	\$4,008.37	+\$4,008.37
Healthy Hunger		\$3,132.05	+\$3,132.05
Lunch Lady		\$120.40	+\$120.40
Community Sale		\$293.35	+\$293.35
Cross Country		\$462.57	+\$462.57

Ending balance:

\$8,427.16

Name: Catherine Miles,
Role: Treasurer

Jennifer Strong, Co-Chair **Lindsay McLeod,** Co-Chair Monika Dogra, Vice-Principal George Vellathottam,

Principal