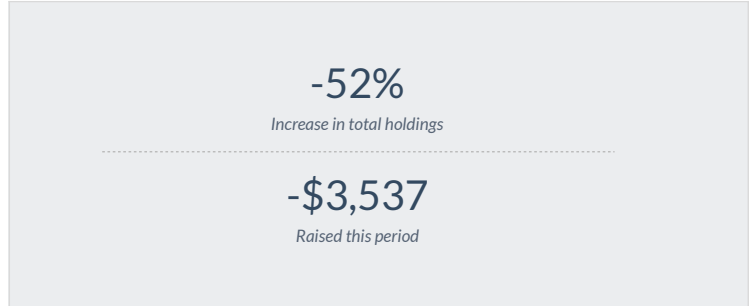
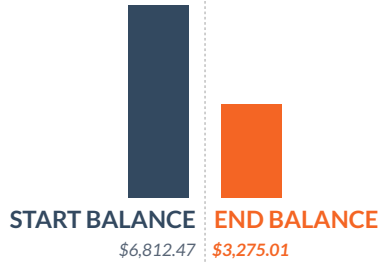
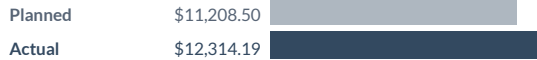




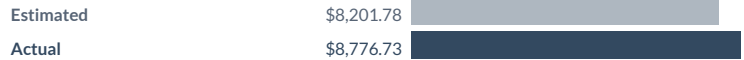
# Financial Report



## Expenses



## Income



## Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$11,208.50	\$12,314.19	-\$1,105.69
25th Anniversary BBQ Caterer	\$2,493.75	\$2,493.75	\$0.00
Staff Appreciation Caterer	\$600.00	\$600.00	\$0.00
Basketball Net Repairs	\$3,300.00	\$3,300.00	\$0.00
Meet the Staff BBQ Caterer	\$2,754.75	\$2,754.75	\$0.00
Maple Syrup Expenses	\$1,560.00	\$1,560.00	\$0.00
Read-a-thon Gift Cards	\$0.00	\$100.00	-\$100.00
Community Fund	\$500.00	\$500.00	\$0.00
Maple Syrup Correction	\$0.00	\$168.89	-\$168.89
Meet the Staff BBQ (Refund)	\$0.00	\$38.80	-\$38.80
Grade 8 Freezie Correction	\$0.00	\$798.00	-\$798.00

## Income

	Estimated	Actual	Diff.
<i>Totals</i>	\$8,202	\$8,776.73	+\$574.95
Healthy Hunger (May-October)	\$2,395.10	\$2,395.10	+\$0.00
Maple Syrup Fundraiser	\$169.89	\$169.89	\$0.00
25th Anniversary BBQ	\$2,419.65	\$2,419.65	\$0.00
Meet the Staff BBQ	\$2,754.75	\$2,531.70	-\$223.05
Funscript Fundraiser	\$75.75	\$75.75	\$0.00
STEM Activity (Unspent Funds)	\$63.59	\$63.59	\$0.00
Grade 8 Freezie Fundraiser	\$0.00	\$798.00	+\$798.00
Read-a-Thon Gift Card Correction	\$100.00	\$100.00	\$0.00
Meet the Staff BBQ (Staff Meal Reimbursement)	\$223.05	\$223.05	\$0.00

Ending balance: \$3,275.01

Name: Catherine Miles,  
Role: Treasurer

Jennifer Strong,  
Co-Chair

Lindsay McLeod,  
Co-Chair

Kathy Prince,  
Vice-Principal

George Vellathottam,  
Principal