



2019/2020 TREASURER'S FINAL REPORT

As at September 30, 2020

<u>School Event/Fundraiser</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Raised</u>
Lunches (Pizza/Pasta/Subs)	\$ 4,929.99	\$ 294.46	\$ 4,635.53
Recipes in a Jar	\$ 1,519.00	\$ -	\$ 1,519.00
White Elephant Sale	\$ 891.80	\$ -	\$ 891.80
Popcorn	\$ 2,020.99	\$ 1,239.04	\$ 781.95
Meet the Staff BBQ	\$ 1,996.26	\$ 1,783.16	\$ 213.10
Fall Dance	\$ 972.65	\$ 805.90	\$ 166.75
Friendship Dance	\$ 994.70	\$ 962.84	\$ 31.86
Artisan Market (Cancelled due to COVID-19)*	\$ 800.00	\$ 800.00	\$ -
CANstruction Supplies	\$ -	\$ 76.85	\$ -76.85
Family Skate Ice Rental	\$ -	\$ 203.51	\$ -203.51
	\$ 14,125.39	\$ 6,165.76	\$ 7,959.63

<u>Allocations</u>	<u>Expenditure</u>
Technology	\$ 2,500.00
Computer Cost Sharing	\$ 2,500.00
Art	\$ 1,000.00
Raz Kids	\$ 1,000.00
River Stones for Kindergarten	\$ 753.38
Sewing Club	\$ 400.00
Chess Sets for Chess Club*	\$ 24.84
	\$ 8,178.22

Opening Balance	\$ 2,192.82
+ Revenue	+ \$ 14,125.39
= Subtotal	\$ 16,318.21
- Expenditures	- \$ 14,343.98
Balance Forward*	\$ 1,974.23

Notes

Balance on School Report (Sept. 30)	\$ 2,524.23
Balance Owing to Artisan Market Vendors	- \$ 550.00
Balance Forward for 2020-2021 School Year	\$ 1,974.23

Allocation for Chess Sets was \$475