



**2020-2021 FINAL TREASURER'S REPORT**

*As at October 7, 2021*

<b>Fundraiser/Event/Allocations</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Raised/Spent</b>
Mabel's Labels (2 school years)	\$ 106.58	\$ -	\$ 106.58
Plantables	\$ 92.80	\$ -	\$ 92.80
Artshine in a Box	\$ 74.91	\$ -	\$ 74.91
YR Food Network Take & Bake Kits	\$ 52.50	\$ -	\$ 52.50
Heritage Cookbooks	\$ 176.00	\$ 142.64	\$ 33.36
Chef Mary Tang's Cooking Class	\$ -	\$ 50.00	\$ -50.00
Angel Fund	\$ -	\$ 250.00	\$ -250.00
Grad (\$300 allocated + \$130 donations)	\$ 130.00	\$ 429.92	\$ -299.92
X Movement Subscription	\$ -	\$ 553.70	\$ -553.70
Spring 2020 Artisan Market Refunds	\$ -	\$ 800.00	\$ -800.00
	<b>\$ 632.79</b>	<b>\$ 2,226.26</b>	<b>\$ -1,593.47</b>

<b>Opening Balance</b>	<b>\$ 2,524.23</b>
<b>+ Revenue</b>	<b>+ \$ 632.79</b>
<b>= Subtotal</b>	<b>\$ 3,157.02</b>
<b>- Expenditures</b>	<b>- \$ 2,226.26</b>
<b>Balance Forward*</b>	<b>\$ 930.76</b>