



2017/2018 TREASURER'S FINAL REPORT

AS AT OCTOBER 4, 2018

<u>School Events/Fundraisers</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Raised</u>
Lunches (Pizza/Pasta/Subs/Pita/Greek)	\$ 9,792.40	\$ 56.01	\$ 9,736.39
Popcorn	\$ 5,840.35	\$ 1,829.23	\$ 4,011.12
Purdys Chocolates	\$ 2,038.29	\$ -	\$ 2,038.29
Cake Walk	\$ 1,780.20	\$ -	\$ 1,780.20
Artisan Market	\$ 1,375.00	\$ -	\$ 1,375.00
Flowers/Plants	\$ 4,483.00	\$ 3,189.31	\$ 1,293.69
White Elephant Sale	\$ 931.90	\$ -	\$ 931.90
Poinsettias	\$ 1,931.00	\$ 1,388.49	\$ 542.51
Cross-Country Treats	\$ 585.00	\$ 252.39	\$ 332.61
Spirit Wear (leftover from two school years ago)	\$ 291.55	\$ -	\$ 291.55
Friendship Dance	\$ 1,232.65	\$ 977.14	\$ 255.51
Meet the Staff BBQ (Sept 2017 & 2018)	\$ 4,440.66	\$ 4,415.00	\$ 25.66
Chapters Family Reading Night (Raffle Items)	\$ 224.00	\$ 239.46	\$ -15.46
Fall Dance	\$ 1,165.15	\$ 1,416.17	\$ -251.02
	\$ 36,111.15	\$ 13,763.20	\$ 22,347.95

<u>Allocations</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Spent</u>
Learning Hub (Technology/Furniture)	\$ -	\$ 5,298.33	\$ -5,298.33
Outdoor Education for Kindergarten (2018-2019)	\$ -	\$ 3,500.00	\$ -3,500.00
Technology (Cost-Sharing Program)	\$ -	\$ 3,000.00	\$ -3,000.00
Buddy Bench	\$ -	\$ 2,400.00	\$ -2,400.00
Wellness Day	\$ -	\$ 2,245.88	\$ -2,245.88
Evolve Skateboarding	\$ 1,292.13	\$ 2,825.00	\$ -1,532.87
Angel Fund	\$ -	\$ 1,500.00	\$ -1,500.00
Forest of Reading Program	\$ -	\$ 1,270.00	\$ -1,270.00
Snow Valley Snow Tubing Trip	\$ -	\$ 1,000.00	\$ -1,000.00
Grade 8 Graduation	\$ -	\$ 500.00	\$ -500.00
Fruit (in school office for students)	\$ -	\$ 367.37	\$ -367.37
	\$ 1,292.13	\$ 23,906.58	\$ -22,614.45

Opening Balance	\$ 4,060.56
+ Revenue	+ \$ 37,403.28
= Subtotal	= \$ 41,463.84
- Expenditures	- \$ 37,669.78
Balance Forward	\$ 3,794.06 *