



School Council Treasurer's Report
As at January 23rd, 2020

Balance at November 25th, 2019			\$ 3,751.32	(a)
Add Sources of Revenue:				
Healthy Hunger (Pizza/Pasta/Subs)	\$ 1,117.33			
Popcorn	\$ 1,018.50			
White Elephant Sale	\$ 891.80			
Recipes in a Jar	\$ 710.00			
			\$ 3,737.63	(b)
Less Expenditures:				
Popcorn Supplies	\$ 417.59			
Sewing Club	\$ 400.00			
Family Skate Ice Rental	\$ 203.51			
CANstruction Supplies	\$ 76.85			
Pizza Supplies	\$ 46.30			
Chess sets for Chess Club	\$ 24.84			
Cost Sharing Technology	\$ 2,500.00			
			\$ 3,669.09	(c)
Funds Remaining per Books (a + b - c = d)			\$ 3,819.86	(e)
Future Allocations/Expenditures				
Stepping Reverse Stones \$750 * additional \$31 required				
Chess Club \$450.16 allocation remaining of total \$475				
Future Revenue Sources				
Recipes in a Jar \$808.21				
Kara Bilo, School Council Treasurer		Date		
Cathy Miles, School Council Chair		Date		
Tim Dunn, School Principal		Date		