



DRAFT ONLY

2018/2019 TREASURER'S FINAL REPORT

As at September 11, 2019

<u>School Event/Fundraiser</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Raised</u>
Lunches (Pizza/Pasta/Subs/Pita)	\$ 8,785.14	\$ 102.09	\$ 8,683.05
Popcorn	\$ 4,394.20	\$ 2,033.71	\$ 2,360.49
Cobs Bread Certificates Fundraiser	\$ 2,415.00	\$ -	\$ 2,415.00
Cake Walk	\$ 1,461.10	\$ -	\$ 1,461.10
White Elephant Sale	\$ 1,283.20	\$ -	\$ 1,283.20
Artisan Market	\$ 1,155.00	\$ -	\$ 1,155.00
Spring Flowers / Plants	\$ 3,673.00	\$ 2,608.04	\$ 1,064.96
Purdy's Fundraiser	\$ 562.24	\$ -	\$ 562.24
Poinsettias	\$ 1,377.00	\$ 997.45	\$ 379.55
Fall Dance	\$ 1,089.00	\$ 908.67	\$ 180.33
Spirit Wear	\$ 40.00	\$ -	\$ 40.00
Staff Appreciation Lunch	\$ 14.00	\$ -	\$ 14.00
Friendship Dance	\$ 1,237.55	\$ 1,230.59	\$ 6.96
	\$ 27,486.43	\$ 7,880.55	\$ 19,605.88

<u>Allocations</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Spent</u>
Technology (Cost Sharing Program)	\$ -	\$ 6,250.00	\$ -6,250.00
Evolve Skateboarding	\$ 1,303.68	\$ 2,825.00	\$ -1,521.32
Angel Fund	\$ -	\$ 1,500.00	\$ -1,500.00
STEM Den tools/supplies	\$ -	\$ 1,500.00	\$ -1,500.00
Forest of Reading Program	\$ -	\$ 2,600.00	\$ -2,600.00
Sensory Path	\$ -	\$ 1,200.00	\$ -1,200.00
Scientist in School for Primary Classes	\$ -	\$ 2,000.00	\$ -2,000.00
FDK Outdoor Education	\$ -	\$ 1,000.00	\$ -1,000.00
Snow Valley Snow Tubing Trip	\$ -	\$ 1,000.00	\$ -1,000.00
Music & Wellness Workshops Grade 7	\$ -	\$ 575.00	\$ -575.00
Grade 8 Graduation	\$ -	\$ 500.00	\$ -500.00
Girls Empowerment Club	\$ -	\$ 250.00	\$ -250.00
Grandparents/Elders Celebration	\$ -	\$ 250.00	\$ -250.00
Grade 8 Pancake Lunch	\$ 100.00	\$ 300.00	\$ -200.00
Fruit for Snacks in School Office	\$ -	\$ 860.80	\$ -860.80
	\$ 1,403.68	\$ 22,610.80	\$ -21,207.12

Opening Balance	\$ 3,794.06
+ Revenue	+ \$ 28,890.11
= Subtotal	= \$ 32,684.17
- Expenditures	- \$ 30,491.35
Balance Forward	\$ 2,192.82

Note:

Meet the Staff BBQ Sept 2019 of \$500 will be included in next year's report per email from Shameela