

School Council Treasurer Budget Report

Date: April 4, 2025

Prepared by: Konstantinos Arvanitopoulos

Position: Treasurer

School: Wendat Village Public School

1. Introduction

This report outlines the financial status of the school council, including income, expenses, and budget projections for the upcoming term.

2. Current Financial Status

Opening Balance (as of February 28, 2025) ¹ :	\$41,187.41
Total Income Received for the Month:	\$31,722.40
Greek Food Sales:	\$9,088.00
Pizza Sales:	\$9,972.00
Subway Sales:	\$9,590.40
Cha Time Sales:	\$3,072.00
Total Expenses for the Month:	\$30,019.46
Greek Food Sales:	\$8,782.00
Pizza Sales:	\$8,992.96
Subway Sales:	\$9,322.50
Cha Time Sales:	\$2,822.00
Bee Quammie Keynote Speaker:	\$100.00
Closing Balance (as of March 31, 2025):	\$43,177.85

¹ Includes a re-issued lost cheque in the amount of \$287.50.

3. Budget Breakdown

Field Trips	\$3,040.00
Supply Teachers for Coaches	\$2,000.00
Library AV	\$7,820.00
Community Class AV	\$4,000.00
Wish List	\$3,600.00
Agendas	\$2,530.00
Forest of Reading	\$750.00
Presenters	\$8,700.00
Kindergarten Outdoor Play Equipment	\$2,000.00
Hawks House Recess Materials and Equipment	\$1,500.00
Graduation	\$1,000.00
Cost Sharing	<u>\$4,000.00</u>
Total	\$40,940.00

4. Revenues

Campaign	Sales	Costs	Revenues
Pizza #1	\$16,776.00	\$12,424.46	\$4,351.54
Greek Food #1	\$14,212.50	\$11,580.00	\$2,632.50
Freshii #1	\$8,696.00	\$7,839.54	\$856.46
Pizza #2	\$12,137.85	\$9,357.00	\$2,780.85
Greek Food #2	\$11,859.75	\$9,675.00	\$2,184.75
Freshii #2	\$3,465.18	\$1,860.00	\$1,605.18
Subway #1	\$12,224.70	\$8,856.00	\$3,368.70
Pizza #3	\$11,814.00	\$8,992.96	\$2,821.04
Greek Food #3	\$10,768.00	\$8,782.00	\$1,986.00
Subway #2	\$11,388.40	\$9,322.50	\$2,065.90
Chatime #1	\$3,984.00	\$2,822.00	\$1,162.00
Pizza #1	\$16,776.00	\$12,424.46	\$4,351.54
Total	\$117,326.38	\$91,511.46	\$25,814.92

5. Upcoming Expenses

- Community Class AV, Kindergarten Outdoor Play Equipment, Hawks House Recess Materials, and Cost Sharing expenses have been incurred but not yet reflected in the financials. The estimated amount is \$10,500.00.
- Library AV was planned for December in the amount of \$7,820.00 but not reflected in the financials.
- BBC Micro:bit, V2 Club, LEGO, Speaker, and Grade 8 Composite in the amount of \$4,200.00.

6. Recommendations

No Treasurer recommendations.

7. Conclusion

School Council on track to cover all anticipated expenses.

8. Appendices

Category Summary

School Council Other Category Umbrellas		Opening Balance	Expense	Revenue	Balance
School Council - Astoria greek food lunch	12015	\$8,104.80	\$53,579.05	\$45,474.25	\$0.00
School Council - BBQ	12013	\$0.00	\$2,067.57	\$2,067.57	\$0.00
School Council - Chatime	12556	\$0.00	\$3,984.00	\$3,984.00	\$0.00
School Council - cookie fundraiser	12225	\$743.04	\$0.00	\$0.00	\$743.04
School Council - Curriculum Night	1212	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Dance A Thon	12010	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Freshii	12014	\$0.00	\$12,546.20	\$12,546.20	\$0.00
School Council - Hot dog day	12333	\$0.00	\$711.73	\$1,587.00	\$875.27
School Council - Junglesport	12021	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Pizza	12011	\$1,536.85	\$43,737.10	\$42,200.25	\$0.00
School Council - spiritwear	12777	\$40.00	\$0.00	\$0.00	\$40.00
School Council - Subway	12012	\$0.00	\$23,613.10	\$23,613.10	\$0.00
School Council - Winterball fundraiser	12992	\$0.00	\$1,685.17	\$2,313.50	\$628.33
School Council Big Box of Cards	12223	\$4,143.60	\$4,179.60	\$36.00	\$0.00
School Council Flower Sales	12002	\$0.00	\$0.00	\$0.00	\$0.00
School Council Fundraising Initiatives	12999	\$8,153.18	\$9,354.94	\$41,573.69	\$40,371.93
School Council General	12000	\$499.28	\$0.00	\$20.00	\$519.28
School Council Outdoor Classroom	12222	\$0.00	\$0.00	\$0.00	\$0.00
School Council Snuggle Up N Read	12020	\$0.00	\$0.00	\$0.00	\$0.00
School Council Willowtree Farm Fundraiser	12555	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$23,220.75	\$155,458.46	\$175,415.56	\$43,177.85
Grand Totals		\$23,220.75	\$155,458.46	\$175,415.56	\$43,177.85

Konstantinos Arvanitopoulos
Treasurer, Wendat Village P.S. School Council