

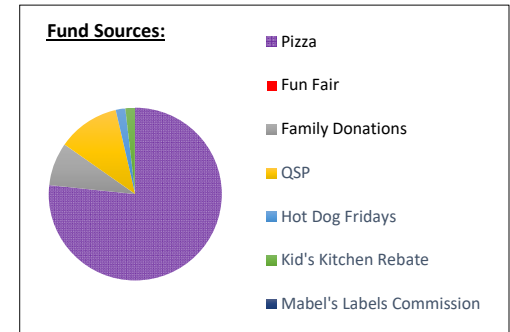
2018/2019 School Council Opening Balance

\$19,416.56

| Fundraising Sources        | Debit     | Credit    | Change This Period | Profit    | % of Total | \$ Target       | % of Target Met |
|----------------------------|-----------|-----------|--------------------|-----------|------------|-----------------|-----------------|
| Pizza                      | 10,839.19 | 26,650.89 | 4,084.05           | 15,811.70 | 76.7%      | \$12,500        | 126.5%          |
| Fun Fair                   | -         | -         | -                  | -         | 0.0%       | \$6,200         | 0.0%            |
| Family Donations           | -         | 1,661.59  | - 192.00           | 1,661.59  | 8.1%       | \$1,800         | 92.3%           |
| QSP                        | 363.52    | 2,767.28  | -                  | 2,403.76  | 11.7%      | \$1,950         | 123.3%          |
| Hot Dog Fridays            | 1,943.50  | 2,304.37  | 360.87             | 360.87    | 1.7%       | \$700           | 51.6%           |
| Kid's Kitchen Rebate       | -         | 387.03    | -                  | 387.03    | 1.9%       | \$500           | 77.4%           |
| Mabel's Labels Commission  | -         | -         | -                  | -         | 0.0%       | \$50            | 0.0%            |
| <b>Fundraising Target:</b> |           |           |                    |           |            | <b>\$23,700</b> | <b>87.0%</b>    |

Total Fundraising Profit:

+ \$20,624.95



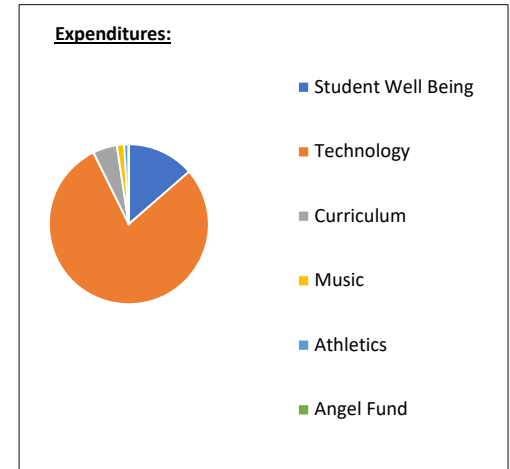
| Expenditure Areas   | % of Allocation | Budget Amount      | Amount Spent       | Budget \$ Remaining | Notes/Specifics of Spending   |
|---|-----------------|--------------------|--------------------|---------------------|---|
| Student Well Being (e.g. student programs, supply teachers, dances, ribbons, classroom games)   | 20%             | \$4,740.00         | \$1,656.27         | \$3,083.73          | \$450:Halloween DJ. \$407.13:Wobble chairs. \$121.14:Popcorn for Family Game Night \$678:Presentation |
| Technology (e.g. Maker Space, cost sharing, library improvement plan)                           | 40%             | \$9,480.00         | \$9,658.99         | -\$178.99           | \$4480: Library Improvement \$5178.99 Cost Sharing (30 Chrmbks, 3 document cameras, maker-space kits) |
| Curriculum: Literacy, Math, Science (Reading programs, manipulatives, Scientists in the School) | 25%             | \$5,925.00         | \$597.00           | \$5,328.00          | \$597: Scientists in the School   |
| Music (e.g. Instruments & resources)  | 5%              | \$1,185.00         | \$180.00           | \$1,005.00          | \$180: Music Alive for Gr7&8  |
| Athletics (e.g. buses, equipment, field/playground upgrades)                                    | 5%              | \$1,185.00         | \$110.00           | \$1,075.00          | \$110:Transport to Vball @ Vellore Woods  |
| Angel Fund (e.g. helping families on school trips, offsetting costs to families in need)        | 5%              | \$1,185.00         | \$0.00             | \$1,185.00          |   |
|   |                 | <b>\$23,700.00</b> | <b>\$12,202.26</b> | <b>\$11,497.74</b>  |   |

Total Expenditures:

- \$12,202.26

2018/2019 School Council Closing Balance:

= \$27,839.25



| Earmarked Funds                    | Amount   | Notes / Specifics                             |
|------------------------------------|----------|---|
| Playground Maintenance             | 5,155.70 | 10% of purchase price to be carried           |
| 2019/2020 Library Improvement Plan | 5,520.00 | balance of \$10K committed to improve library |

- \$10,675.70

Surplus:

= \$17,163.55

