

**Woodland Financial Report As At: September 14, 2018**

(2017/2018 Year End Report)

Date of Last Report: June 1, 2018  
 # Days in This Reporting Period: 105

**2017/2018 School Council starting balance:** **\$17,460.31**

Fundraising Profit	Change This				
	Debit	Credit	Period	Profit	% of Total
Pizza	13,805.21	26,395.71	- 1,379.43	12,590.50	56.5%
Fun Fair	6,124.23	12,177.13	4,082.55	6,052.90	27.2%
Donations	-	1,676.00	200.00	1,676.00	7.5%
QSP	-	1,653.59	-	1,653.59	7.4%
Kid's Kitchen Rebate	-	266.61	-	266.61	1.2%
Mabel's Labels Commission	-	50.04	-	50.04	0.2%
	<b>19,929.44</b>	<b>42,219.08</b>	<b>2,903.12</b>	<b>22,289.64</b>	<b>100.0%</b>

**Total Fundraising Profits:** **+ \$22,289.64**

Expenditures	Change This				
	Debit	Credit	Period	Cost	% of Total
Technology Cost Sharing, Scientists in the School	7,345.88	-	1,194.00	7,345.88	36.1%
Musical instruments (2 baritone, triangle, shakes)	5,084.90	-	2,531.16	5,084.90	25.0%
Athletics (glass backboard, playground balls)	2,210.26	-		2,210.26	10.9%
Grade 8 Grad (\$20 x 66 grads)	1,320.00	-	1,320.00	1,320.00	6.5%
Field Trip / Zeroing Out	1,274.37	-		1,274.37	6.3%
Classroom Games	1,240.79	-		1,240.79	6.1%
Tarmac Repainting	750.00	-	750.00	750.00	3.7%
Track & Field Ribbons	664.89	-	664.89	664.89	3.3%
Track & Field Line Marking Kit	238.94	-	238.94	238.94	1.2%
Yearbook subsidy	203.36	-		203.36	1.0%
	<b>20,333.39</b>	<b>-</b>	<b>6,698.99</b>	<b>20,333.39</b>	<b>100.0%</b>

**Total Expenditures:** **- \$20,333.39**

**2017/2018 School Council Closing Balance:** **= \$19,416.56**

**Earmarked Funds:**

Playground Maintenance	5,155.70

**- \$5,155.70**

**Surplus:** **= \$14,260.86**

