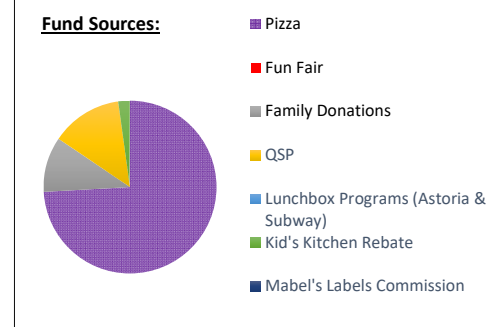


2018/2019 School Council Opening Balance

\$19,416.56

Fundraising Sources	Debit	Credit	Change This Period	Profit	% of Total	\$ Target	% of Target Met
Pizza	5,826.98	18,725.94	6,644.29	12,898.96	74.1%	\$12,000	107.5%
Fun Fair	-	-	-	-	0.0%	\$6,000	0.0%
Family Donations	-	1,803.59	1,463.59	1,803.59	10.4%	\$1,700	106.1%
QSP	-	2,317.60	-	2,317.60	13.3%	\$1,650	140.5%
Lunchbox Programs (Astoria & Subway)	-	-	-	-	0.0%	\$2,000	0.0%
Kid's Kitchen Rebate	-	387.03	-	387.03	2.2%	\$300	129.0%
Mabel's Labels Commission	-	-	-	-	0.0%	\$50	0.0%
Fundraising Target:						\$23,700	73.4%

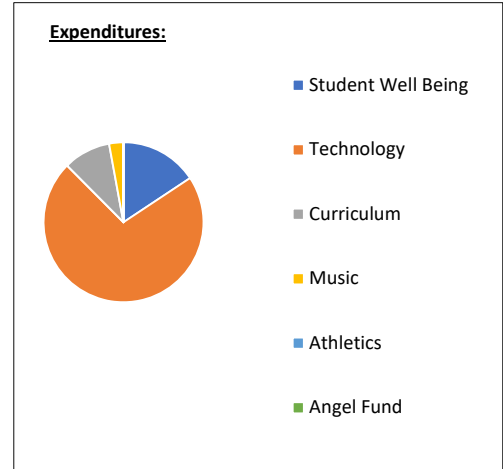
after first session net profit is at \$4491.79 which is 37.4% of target



Total Fundraising Profit:

+ \$17,407.18

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	\$978.27	\$3,761.73	\$450: Halloween DJ. \$407.13: Wobble chairs. \$121.14: Popcorn for Family Game Night
Technology (e.g. Maker Space, cost sharing, library improvement plan)	40%	\$9,480.00	\$4,480.00	\$5,000.00	\$4480: Library Improvement ALLOCATED: \$5000 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	\$0.00	\$1,185.00	
Angel Fund (e.g. helping families on school trips, offsetting costs to families in need)	5%	\$1,185.00	\$0.00	\$1,185.00	
		\$23,700.00	\$6,235.27	\$17,464.73	



Total Expenditures:

- \$6,235.27

2018/2019 School Council Closing Balance:

= \$30,588.47

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:

= \$19,912.77

