



School Council Treasurer's Report

As at January 11, 2016

Balance at November 3, 2015 \$ 2,053.07 (a)

Add Sources of Revenue:

Errol Lee Family Concert (Donations)	\$ 800.00	
Chapters Gift Baskets	\$ 390.00	
Volleyball Tournament (Pizza & Treats)	\$ 90.00	
White Elephant Sale	\$ 908.55	
Healthy Hunger Lunch Program	\$ 2,290.62	
Popcorn (includes \$100 from Errol Lee Family Concert)	\$ 1,480.00	
		<u>\$ 5,959.17</u> (b)

Less Expenditures:

Errol Lee Family Concert	\$ 800.00	
Chapters Gift Baskets	\$ 187.16	
Volleyball Tournament (Pizza & Treats)	\$ 61.75	
Junglesport Deposit	\$ 500.00	
Forest of Reading Program Books	\$ 1,300.00	
Popcorn Supplies	\$ 521.69	
		<u>\$ 3,370.60</u> (c)

Funds Remaining per Books ($a + b - c = d$) \$ 4,641.64 (d)

Credits Forthcoming This Week

Healthy Hunger Profits from December (3 weeks) \$ 833.69 (e)

Committed/Approved Allocations

Junglesport	\$ 2,000.00	
Xylophones	\$ 1,000.00 (f)	
		<u>\$ 2,475.33</u> (g)

**Balance
Unallocated**

Cherylynn Hunt, School Council Treasurer

Date

Shameela Shakeel, School Council Chair

Date

Paul Oabel, School Principal

Date