



School Council Treasurer's Report
As at January 9th 2017

Balance at November 4th, 2016		<u>\$ 8,359.70</u> (a)
Add Sources of Revenue:		
Healthy Hunger	\$ 2,308.36	
White Elephant Sale	\$ 827.45	
Gingerbread Houses	\$ 566.35	
Artisan Market	\$ 247.00	
Spirit Wear	\$ 150.00	
		<u>\$ 4,099.16</u> (b)
Less Expenditures:		
Technology Cost Sharing	\$ 3,000.00	
Musical Instruments	\$ 1,500.00	
Tent for Athletic Events	\$ 800.00	
Popcorn Supplies & Machine Repair	\$ 526.68	
NSF Cheques/Service Fees	\$ 124.00	
		<u>\$ 5,950.68</u> (c)
Funds Remaining per Books <i>(a + b - c = d)</i>		<u>\$ 6,508.18</u> (d)
Credits Forthcoming Mid January (Healthy Hunger)	<u>\$1,389.66</u>	<u>\$ 7,897.84</u> (e)

George Halkidis, School Council Treasurer Date

Shameela Shakeel, School Council Chair Date

Paul Oabel, School Principal Date