



School Council Treasurer's Report
As at March 09, 2016

Balance at January 11, 2016 \$ 4,641.64 (a)

Add Sources of Revenue:

Dance-a-Thon	<u>\$ 6,657.15</u>
Healthy Hunger Lunch Program	<u>\$ 1,720.15</u>
Artisan Market Vendors	<u>\$ 600.00</u>
Popcorn	<u>\$ 590.75</u>

\$ 9,568.05 (b)

Less Expenditures:

Dance-a-Thon Much Music DJ Final Payment	<u>\$ 1,200.00</u>
Dance-a-Thon Supplies	<u>\$ 310.82</u>
Dance-a-Thon Cookies	<u>\$ 225.00</u>
Music Program - Xylophones	<u>\$ 1,000.00</u>
Popcorn Supplies	<u>\$ 412.25</u>
NSF Cheques (subsequently recovered and deposited)	<u>\$ 48.00</u>

\$ 3,196.07 (c)

Funds Remaining per Books (a + b - c = d)

\$ 11,013.62 (d)

Credits Forthcoming This Week

Healthy Hunger Profits (February)	\$ 1,014.65	(e)
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Committed/Approved Allocations

Junglesport (in addition to \$500 paid for deposit)	\$ 2,000.00	(f)
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Balance
Unallocated
\$ 10,028.27 (g)

Cherylynn Hunt, School Council Treasurer

Date

Shameela Shakeel, School Council Chair

Date

Paul Oabel, School Principal

Date