



School Council Treasurer's Report
As at March 6th, 2017

Balance at January 9th, 2017 \$ 6,508.18 (a)

Add Sources of Revenue:

Healthy Hunger (Pizza/Pasta/Subs)	\$ 2,325.71
Popcorn	\$ 1,409.65
Friendship Dance	\$ 1,241.80
Bully Free Community Alliance (PRO Grant Funds)	\$ 1,000.00
Artisan Market (Spring)	\$ 485.00
Movie Night	\$ 224.00

\$ 6,686.16 (b)

Less Expenditures:

Popcorn Supplies	\$ 515.73
Friendship Dance DJ	\$ 452.00
Friendship Dance Cookies	\$ 400.00
Friendship Dance Treats to Sell	\$ 350.55

\$ 1,718.28 (c)

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

\$ 11,476.06 (d)

Credits Forthcoming Mid-March (Healthy Hunger)	\$1,064.13
---	------------

\$ 12,540.19 (e)

Previous Allocations of Funds:

Wellness Day Resources	\$ 1,000.00
Bully Free Community Alliance (PRO Grant Funds for Speakers)	\$ 1,000.00
Grade 8 Graduation	\$ 500.00
Social Media Fitness Presentation in March (Grades 6-8)	\$ 300.00
Buddy Benches (Funds from Movie Night & Dance)	\$ 263.25

\$ 3,063.25 (f)

Estimated Funds by Mid-March (e - f = g)

\$ 9,476.94 (g)

George Halkidis, School Council Treasurer

Date

Shameela Shakeel, School Council Chair

Date

Paul Oabel, School Principal

Date